

Company Registration No. 05577310 (England and Wales)

EDITRANGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

**REGISTRAR'S COPY
OF ACCOUNTS**

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EDITRANGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Stocks		1,292,320		2,412,320	
Debtors		168,571		143,147	
Cash at bank and in hand		2,965		3,508	
		<u>1,463,856</u>		<u>2,558,975</u>	
Creditors: amounts falling due within one year		<u>(339,720)</u>		<u>(301,226)</u>	
Total assets less current liabilities			1,124,136		2,257,749
Creditors: amounts falling due after more than one year			(1,396,566)		(2,529,618)
			<u>(272,430)</u>		<u>(271,869)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(272,431)</u>		<u>(271,870)</u>
Shareholders' funds			<u>(272,430)</u>		<u>(271,869)</u>

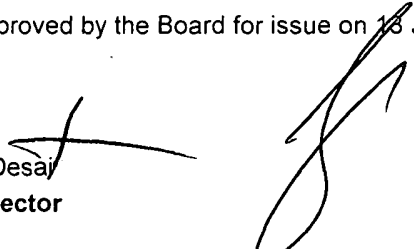
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 July 2016


S Desai
Director

Company Registration No. 05577310

EDITRANGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

As at 30 September 2015 the company had net liabilities of £272,430. The director who is also the shareholder of the company confirmed that he will continue to provide ongoing financial support to enable the company to meet its liabilities as they fall due for the foreseeable future and therefore considered it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the amounts receivable from the sale of properties during the period along with rents from properties and other associated income.

Rental income is recognised on an accruals basis for the reporting period.

1.4 Stock

Stock is valued at the lower of cost and net realisable value. Cost represents property purchase price and further developments and improvements excluding indirect overheads. Net realisable value represents estimated selling price less costs to complete the sale.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1