

Registered Number 08100113

EDALIUM COMMUNICATIONS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	666	415
		<u>666</u>	<u>415</u>
Current assets			
Debtors		3,875	2,793
Cash at bank and in hand		427	468
		<u>4,302</u>	<u>3,261</u>
Creditors: amounts falling due within one year		<u>(4,824)</u>	<u>(3,611)</u>
Net current assets (liabilities)		<u>(522)</u>	<u>(350)</u>
Total assets less current liabilities		<u>144</u>	<u>65</u>
Total net assets (liabilities)		<u>144</u>	<u>65</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		44	(35)
Shareholders' funds		<u>144</u>	<u>65</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2016

And signed on their behalf by:

H Blackmore, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales of digital marketing services to external customers at invoiced amounts, excluding value added tax. Revenue is recognised when the service is performed, in accordance with the terms of the contractual arrangement.

Tangible assets depreciation policy

The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives. It is calculated at the following rates:

Office equipment 33% straight line

Computer equipment 50% straight line

Other accounting policies

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	998
Additions	791
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,789</u>
Depreciation	
At 1 May 2015	583
Charge for the year	540
On disposals	-
At 30 April 2016	<u>1,123</u>
Net book values	
At 30 April 2016	<u><u>666</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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