

EDALIUM COMMUNICATIONS LIMITED

**Company Registration Number:
08100113 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

EDALIUM COMMUNICATIONS LIMITED

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EDALIUM COMMUNICATIONS LIMITED

Company Information

for the Period Ended 30 April 2017

Director:	Hannah Blackmore
Secretary:	Cory Blackmore
Registered office:	Glenfield Borough Green Road Ightham Sevenoaks Kent TN15 9HS
Company Registration Number:	08100113 (England and Wales)

EDALIUM COMMUNICATIONS LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	817	666
Total fixed assets:		<u>817</u>	<u>666</u>
Current assets			
Stocks:		0	0
Debtors:		3,205	3,875
Cash at bank and in hand:		833	427
Total current assets:		<u>4,038</u>	<u>4,302</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:		(4,494)	(4,824)
Net current assets (liabilities):		<u>(456)</u>	<u>(522)</u>
Total assets less current liabilities:		<u>361</u>	<u>144</u>
Total net assets (liabilities):		<u>361</u>	<u>144</u>

The notes form part of these financial statements

EDALIUM COMMUNICATIONS LIMITED

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		261	44
Shareholders funds:		361	144

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 December 2017

And Signed On Behalf Of The Board By:

Name: Hannah Blackmore

Status: Director

The notes form part of these financial statements

EDALIUM COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 fixed assets depreciation policy

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

EDALIUM COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	1,789
Additions	1,092
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>2,881</u>
Depreciation	
At 01 May 2016	1,123
Charge for year	941
On disposals	-
Other adjustments	-
At 30 April 2017	<u>2,064</u>
Net book value	
At 30 April 2017	<u>817</u>
At 30 April 2016	<u>666</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.