

EDEN CENTRE LTD

trading as Eden Centre Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

GDS Accountancy Services Limited
Southerndown House
1 Cae Sheldon
Pentwynmawr
Newbridge
Gwent
NP11 4HY

EDEN CENTRE LTD
trading as Eden Centre Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
EDEN CENTRE LTD
trading as Eden Centre Ltd
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EDEN CENTRE LTD for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of EDEN CENTRE LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of EDEN CENTRE LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EDEN CENTRE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EDEN CENTRE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of EDEN CENTRE LTD. You consider that EDEN CENTRE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EDEN CENTRE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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GDS Accountancy Services Limited
Southerndown House
1 Cae Sheldon
Pentwynmawr
Newbridge
Gwent
NP11 4HY
4 November 2016

EDEN CENTRE LTD
trading as Eden Centre Ltd
(Registration number: 08110313)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		110,618	110,494
Current assets			
Stocks		2,100	2,000
Debtors		16,270	39,585
Cash at bank and in hand		2,462	883
		20,832	42,468
Creditors: Amounts falling due within one year		(225,392)	(231,673)
Net current liabilities		(204,560)	(189,205)
Total assets less current liabilities		(93,942)	(78,711)
Provisions for liabilities		-	(17,123)
Net liabilities		(93,942)	(95,834)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(93,944)	(95,836)
Shareholders' deficit		(93,942)	(95,834)

For the year ending 30 June 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 4 November 2016 and signed on its behalf by:

.....
Mr Trevor James JONES
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

EDEN CENTRE LTD
trading as Eden Centre Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	Cumulative depreciation method at 15%

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

EDEN CENTRE LTD
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Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2015	168,776	168,776
Additions	<u>22,573</u>	<u>22,573</u>
At 30 June 2016	<u>191,349</u>	<u>191,349</u>
Depreciation		
At 1 July 2015	58,282	58,282
Charge for the year	<u>22,449</u>	<u>22,449</u>
At 30 June 2016	<u>80,731</u>	<u>80,731</u>
Net book value		
At 30 June 2016	<u><u>110,618</u></u>	<u><u>110,618</u></u>
At 30 June 2015	<u><u>110,494</u></u>	<u><u>110,494</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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.