

COMPANY REGISTRATION NUMBER 08166330

EARSDON STORAGE LIMITED
ABBREVIATED ACCOUNTS
30th NOVEMBER 2012

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EARSDON STORAGE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 2nd AUGUST 2012 TO 30th NOVEMBER 2012

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

EARSDON STORAGE LIMITED**ABBREVIATED BALANCE SHEET****30th NOVEMBER 2012**

	Note	30 Nov 12	
		£	£
FIXED ASSETS	2		
Intangible assets			7,933
CURRENT ASSETS			
Cash at bank and in hand		3,578	
CREDITORS: Amounts falling due within one year		<u>11,524</u>	
NET CURRENT LIABILITIES			<u>(7,946)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		1
Profit and loss account			<u>(14)</u>
DEFICIT			<u>(13)</u>

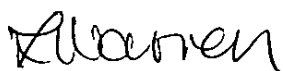
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 9th September 2013, and are signed on their behalf by



Mrs L M WARREN
Director

Company Registration Number 08166330

The notes on pages 2 to 3 form part of these abbreviated accounts.

EARSDON STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2nd AUGUST 2012 TO 30th NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The financial statements have been prepared on the going concern basis. The directors consider that this basis is appropriate following due consideration of the present financial position, the expected prospects of the company during the twelve months from the date of approval of these financial statements and the continued support of the company's directors and other lending agents during this time.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% Straight Line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

EARSDON STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 2nd AUGUST 2012 TO 30th NOVEMBER 2012

2. FIXED ASSETS

	Intangible Assets £
COST	
Additions	<u>8,500</u>
At 30th November 2012	<u>8,500</u>
DEPRECIATION	
Charge for period	<u>567</u>
At 30th November 2012	<u>567</u>
NET BOOK VALUE	
At 30th November 2012	<u>7,933</u>
At 1st August 2012	<u>—</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company