

**Eden Lake (Saffron Walden) Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Period 7 March 2013 to 31 March 2014**

Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

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COMPANIES HOUSE

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for the period 7 March 2013 to 31 March 2014**

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**Eden Lake (Saffron Walden) Ltd**

**Company Information  
for the period 7 March 2013 to 31 March 2014**

**DIRECTOR:**

Mrs M Muray

**REGISTERED OFFICE:**

13b Hill Street  
Saffron Walden  
Essex  
CB10 1EH

**REGISTERED NUMBER:**

08434721 (England and Wales)

**ACCOUNTANTS:**

Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

**Eden Lake (Saffron Walden) Ltd (Registered number: 08434721)**

**Abbreviated Balance Sheet  
31 March 2014**

|                                              | Notes | £                    |
|----------------------------------------------|-------|----------------------|
| <b>CURRENT ASSETS</b>                        |       |                      |
| Stocks                                       |       | 25,332               |
| Debtors                                      |       | 5,135                |
| Cash at bank and in hand                     |       | 10,775               |
|                                              |       | <u>41,242</u>        |
| <b>CREDITORS</b>                             |       |                      |
| Amounts falling due within one year          |       | 9,474                |
|                                              |       | <u>9,474</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>31,768</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>31,768</u>        |
| <b>CREDITORS</b>                             |       |                      |
| Amounts falling due after more than one year |       | 10,000               |
|                                              |       | <u>10,000</u>        |
| <b>NET ASSETS</b>                            |       | <u><u>21,768</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |
| Called up share capital                      | 2     | 10,201               |
| Profit and loss account                      |       | 11,567               |
|                                              |       | <u>21,768</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>21,768</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Eden Lake (Saffron Walden) Ltd (Registered number: 08434721)**

**Abbreviated Balance Sheet - continued  
31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 December 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'M Muray', with a stylized flourish at the end.

Mrs M Muray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the period 7 March 2013 to 31 March 2014

1. ACCOUNTING POLICIES

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £                    |
|---------|----------|-------------------|----------------------|
| 10,201  | Ordinary | £1                | <u><u>10,201</u></u> |

10,201 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.