Registration number: 08434721

Eden Lake (Saffron Walden) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

ClearTax & Accounting Ltd
The Granary
Yews Farm
Linton Road
Hadstock
CB21 4NU

Eden Lake (Saffron Walden) 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.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Eden Lake (Saffron Walden) Ltd for the Year Ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eden Lake (Saffron Walden) Ltd for the year ended 31 March 2015 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Taxation, we are subject to its ethical and other professional requirements which are detailed at www.tax.org.uk.

This report is made solely to the Board of Directors of Eden Lake (Saffron Walden) 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 Lake (Saffron Walden) Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eden Lake (Saffron Walden) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eden Lake (Saffron Walden) 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 Lake (Saffron Walden) Ltd. You consider that Eden Lake (Saffron Walden) 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 Lake (Saffron Walden) 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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ClearTax & Accounting Ltd
The Granary
Yews Farm
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17 August 2015

Eden Lake (Saffron Walden) Ltd
(Registration number: 08434721)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £	31 March 2014 £
Current assets			
Stocks		32,321	25,332
Debtors		3,750	5,135
Cash at bank and in hand		14,383	10,775
		50,454	41,242
Creditors: Amounts falling due within one year		(31,528)	(9,474)
Total assets less current liabilities		18,926	31,768
Creditors: Amounts falling due after more than one year		(10,000)	(10,000)
Net assets		8,926	21,768
Capital and reserves			
Called up share capital	2	10,201	10,201
Profit and loss account		(1,275)	11,567
Shareholders' funds		8,926	21,768

For the year ending 31 March 2015 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 director acknowledges her 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 director on 17 August 2015

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Mrs Michelle Lake Murray
Director

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

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 April 2008).

Turnover

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

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.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

2 Share capital

Allotted, called up and fully paid shares

	31 March 2015		31 March 2014	
	No.	£	No.	£
Ordinary shares of £1 each	10,201	10,201	10,201	10,201

3 **Related party transactions**

Director's advances and credits

	Year ended 31 March 2015 Advance/ Credit £	Year ended 31 March 2015 Repaid £	7 March 2013 to 31 March 2014 Advance/ Credit £	7 March 2013 to 31 March 2014 Repaid £
Mrs Michelle Lake Murray				
Interest free loan with no fixed payment terms included in other creditors	(21,000)	-	-	-

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.