REGISTERED NUMBER: 08481821 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 10 April 2013 to 30 April 2014

for

Edelwice Frozen Desserts Limited

Edelwice Frozen Desserts Limited (Registered number: 08481821)

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for the Period 10 April 2013 to 30 April 2014

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Company Information
for the Period 10 April 2013 to 30 April 2014

DIRECTOR:	Ms R Liebermann
SECRETARY:	
REGISTERED OFFICE:	5 North End Road London NW11 7RJ
REGISTERED NUMBER:	08481821 (England and Wales)
ACCOUNTANTS:	Martin+Heller Chartered Accountants 5 North End Road London, NW11 7RJ

Edelwice Frozen Desserts Limited (Registered number: 08481821)

Abbreviated Balance Sheet
30 April 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,000
CURRENT ASSETS			
Cash at bank		3,976	
CREDITORS			
Amounts falling due within one year		6,082	
NET CURRENT LIABILITIES			(2,106)
TOTAL ASSETS LESS CURRENT LIABILITIES			894
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			893
SHAREHOLDERS' FUNDS			894

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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 10 December 2014 and were signed by:

Ms R Liebermann - Director

The notes form part of these abbreviated accounts

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	4,000
At 30 April 2014	4,000
DEPRECIATION	
Charge for period	1,000
At 30 April 2014	1,000
NET BOOK VALUE	
At 30 April 2014	3,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.