REGISTERED NUMBER: 08481821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Edelwice Frozen Desserts Limited

Edelwice Frozen Desserts Limited (Registered number: 08481821)

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for the Year Ended 30 April 2015

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Company Information
for the Year Ended 30 April 2015

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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		2,000		3,000
CURRENT ASSETS					
Debtors		4,000		-	
Cash at bank		1,060		3,976	
		5,060		3,976	
CREDITORS					
Amounts falling due within one year		5,122		6,082	
NET CURRENT LIABILITIES			(62)		(2,106)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,938		894
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,937		893
SHAREHOLDERS' FUNDS			1,938		894

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 24 November 2015 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	
At 1 May 2014 and 30 April 2015	4,000
DEPRECIATION	
At 1 May 2014	1,000
Charge for year	1,000
At 30 April 2015	2,000
NET BOOK VALUE	
At 30 April 2015	2,000
At 30 April 2014	3,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	1	1

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.