

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
EDONI LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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EDONI LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: C Edoni

SECRETARY: Mrs K Glover

REGISTERED OFFICE: 6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC219909 (Scotland)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

BANKERS: Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		117,305		120,166
Investments	3		1,000		1,000
			118,305		121,166
CURRENT ASSETS					
Debtors		759,778		673,345	
Cash at bank		-		87,388	
		759,778		760,733	
CREDITORS					
Amounts falling due within one year		1,269		1,255	
NET CURRENT ASSETS			758,509		759,478
TOTAL ASSETS LESS CURRENT LIABILITIES			876,814		880,644
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			875,814		879,644
SHAREHOLDERS' FUNDS			876,814		880,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 26 September 2013 and were signed by:

C Edoni - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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).

Tangible fixed assets

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

Long leasehold - 2% on a straight line basis

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 January 2012	
and 31 December 2012	<u>143,054</u>
DEPRECIATION	
At 1 January 2012	22,888
Charge for year	<u>2,861</u>
At 31 December 2012	<u>25,749</u>
NET BOOK VALUE	
At 31 December 2012	<u>117,305</u>
At 31 December 2011	<u>120,166</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012	
and 31 December 2012	<u>1,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,000</u>
At 31 December 2011	<u>1,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.