

**943 EDIN. LTD**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2007**

FRIDAY



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18/01/2008

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COMPANIES HOUSE

**943 EDIN. LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2007**

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# 943 EDIN. LTD

## ABBREVIATED BALANCE SHEET

31 AUGUST 2007

|                                                       | Note     | 2007            | 2006            |
|-------------------------------------------------------|----------|-----------------|-----------------|
|                                                       |          | £               | £               |
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                 |                 |
| Intangible assets                                     |          | 20,465          | 21,750          |
| <b>CURRENT ASSETS</b>                                 |          |                 |                 |
| Cash at bank and in hand                              |          | 461             | 83              |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>14,021</u>   | <u>16,752</u>   |
| <b>NET CURRENT LIABILITIES</b>                        |          | <u>(13,560)</u> | <u>(16,669)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>6,905</u>    | <u>5,081</u>    |
| <b>CAPITAL AND RESERVES</b>                           |          |                 |                 |
| Called up equity share capital                        | 4        | 2               | 2               |
| Profit and loss account                               |          | <u>6,903</u>    | <u>5,079</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>6,905</u>    | <u>5,081</u>    |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 17/01/08, and are signed on their behalf by



MR A HARRISON

# 943 EDIN. LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 AUGUST 2007

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

##### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

20 years straight line

##### Fixed assets

All fixed assets are initially recorded at cost

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

#### 2. FIXED ASSETS

|                                        | Intangible<br>Assets<br>£ |
|----------------------------------------|---------------------------|
| <b>COST</b>                            |                           |
| At 1 September 2006 and 31 August 2007 | <u>25,700</u>             |
| <b>DEPRECIATION</b>                    |                           |
| At 1 September 2006                    | 3,950                     |
| Charge for year                        | <u>1,285</u>              |
| At 31 August 2007                      | <u>5,235</u>              |
| <b>NET BOOK VALUE</b>                  |                           |
| At 31 August 2007                      | <u>20,465</u>             |
| At 31 August 2006                      | <u>21,750</u>             |

## 943 EDIN. LTD

### NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

#### 3. TRANSACTIONS WITH THE DIRECTORS

As at 31st August 2007 the company owed Mr Harrison the sum of £12,105 (2006 £14,843). This sum is shown under creditors in the balance sheet as directors loan account. The loan is interest free and has no fixed term of repayment

#### 4. SHARE CAPITAL

##### Authorised share capital:

|                                | 2007       | 2006       |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

##### Allotted, called up and fully paid:

|                            | 2007     |          | 2006     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |