**Registered Number SC254744**

# EDEN RETAIL LIMITED

## Abbreviated Accounts

## 31 August 2012

**EDEN RETAIL LIMITED** **Registered Number SC254744**

## Abbreviated Balance Sheet as at 31 August 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 992 | 1,983 |
| | | 992 | 1,983 |
| **Current assets** | | | |
| Stocks | | 28,591 | 31,735 |
| Debtors | 3 | 1,505 | 1,430 |
| Cash at bank and in hand | | 6,982 | 5,052 |
| | | 37,078 | 38,217 |
| **Creditors: amounts falling due within one year** | 4 | (14,529) | (13,327) |
| **Net current assets (liabilities)** | | 22,549 | 24,890 |
| **Total assets less current liabilities** | | 23,541 | 26,873 |
| **Creditors: amounts falling due after more than one year** | 4 | (33,798) | (33,702) |
| **Total net assets (liabilities)** | | (10,257) | (6,829) |
| **Capital and reserves** | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | (10,357) | (6,929) |
| **Shareholders' funds** | | (10,257) | (6,829) |

- For the year ending 31 August 2012 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 directors acknowledge their 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 Board on 20 May 2013

And signed on their behalf by:
**Ruth George, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.
The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Tangible assets depreciation policy**
Fixed asset are stated at cost less accumulated depreciation.

**Other accounting policies**
Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 9,911 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2012 | 9,911 |
| **Depreciation** | |
| At 1 September 2011 | 7,928 |
| Charge for the year | 991 |
| On disposals | - |
| At 31 August 2012 | 8,919 |
| **Net book values** | |
| At 31 August 2012 | 992 |
| At 31 August 2011 | 1,983 |

### 3 Debtors

| | *2012* £ | *2011* £ |
|---|---|---|
| Debtors include the following amounts due after more than one year | 1,505 | 1,430 |

### 4 Creditors

| | *2012* £ | *2011* £ |
|---|---|---|
| Non-instalment debts due after 5 years | 33,798 | 33,702 |

### 5 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

## 6 Transactions with directors

| | |
|---|---|
| Name of director receiving advance or credit: | Ruth George |
| Description of the transaction: | Loan from the director |
| Balance at 1 September 2011: | £ 33,702 |
| Advances or credits made: | £ 96 |
| Advances or credits repaid: | - |
| Balance at 31 August 2012: | £ 33,798 |

The Director has advanced an interest free loan to the company.

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.