Registered Number SC264716

Edenfern Limited

Abbreviated Accounts

31 March 2012

Edenfern Limited **Registered Number SC264716**

Company Information

Registered Office:
R & A House
Blackburn Busines Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Edenfern Limited **Registered Number SC264716**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,094		1,202
Investments	3		34,071		22,071
			35,165		23,273
Current assets					
Debtors		15,900		15,124	
Cash at bank and in hand		1,358		23,247	
Total current assets		17,258		38,371	
Creditors: amounts falling due within one year		(26,437)		(28,752)	
Net current assets (liabilities)			(9,179)		9,619
Total assets less current liabilities			25,986		32,892
Provisions for liabilities			(171)		(190)
Total net assets (liabilities)			25,815		32,702
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			25,805		32,692
Shareholders funds			25,815		32,702

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2012

And signed on their behalf by:
A Middleton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	40% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	3,386
Additions	498
At 31 March 2012	3,884
Depreciation	
At 01 April 2011	2,184
Charge for year	606
At 31 March 2012	2,790
Net Book Value	
At 31 March 2012	1,094
At 31 March 2011	1,202

3 Investments (Fixed Assets)

Cost Or Valuation	**£**
At 01 April 2011	22,071
Additions	12,000

Additions	12,000
At 31 March 2012	34,071
Net Book Value	
At 31 March 2012	34,071
At 31 March 2011	22,071

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10