Registered in Scotland - Number SC352147

EIDIKOS LTD

ABBREVIATED ACCOUNTS

YEAR TO 31 DECEMBER 2012

WEDNESDAY

S24KSTGN

SCT 20/03/2013 #341

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,698	1,756
Current assets			
Debtors		56,310	10,182
Cash at bank and in hand		78,921	103,596
		135,231	113,778
Creditors: amounts falling due within one year		73,163	55,361
Net current assets		62,068	58,417
Total net assets		63,766	60,173
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		63,666	60,073
Shareholder's funds		63,766	60,173

ABBREVIATED BALANCE SHEET - CONTINUED
AS AT 31 DECEMBER 2012

The directors:

1. confirm that for the year ending 31 December 2012 the company was entitled to the exemption under subsection (1) of section 477 Companies Act 2006 ;

2. confirm that no notice requiring an audit had been deposited under section 476 Companies Act 2006 in relation to the financial statements for the financial year; and

3. acknowledge their responsibility for:

   (a) ensuring that the company keeps accounting records which comply with section 386 and section 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, 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 which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 22 February 2013 and signed on its behalf.



Simon Erlanger
Director

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

1. ACCOUNTING POLICIES

Basis of preparation of financial statements
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 comprises the invoiced value of goods and services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following bases:

Plant & machinery	25% reducing balance.

Stock
Stock is valued at the lower of cost and net realisable value

Deferred taxation
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discountable basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Plant & Machinery etc £
Cost	
At 31 December 2011	3,441
Additions	508
At 31 December 2012	3,949
Depreciation	
At 31 December 2011	1,685
Charge for the year	566
At 31 December 2012	2,251
Net book value	
At 31 December 2012	1,698
At 31 December 2011	1,756

3. SHARE CAPITAL

	2012 £	2011 £
Authorised		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100