COMPANY REGISTRATION NUMBER SC505939

COMPANIES HOUSE

Edison Oakapple Limited

Unaudited Abbreviated Accounts

For the Period Ended

30 May 2016

CHAMPION

1 Worsley Court
High Street
Worsley
Manchester
M28 3NJ

SATURDAY

A64WK87M
A25 22/04/2017 #475
COMPANIES HOUSE

Edison Oakapple Limited

Abbreviated Accounts

Period from 14 May 2015 to 30 May 2016

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Edison Oakapple Limited

Abbreviated Balance Sheet

30 May 2016

	Note	£	30 May 16 £
Current Assets			
Debtors		135,000	
Cash at bank and in hand		237,368	
		372,368	
Creditors: Amounts Falling due Within One Year		(372,268)	
Net Current Assets			100
Total Assets Less Current Liabilities			100
Capital and Reserves			
Called up equity share capital	2		100
Shareholders' Funds			100

For the period from 14 May 2015 to 30 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5 April 2017, and are signed on their behalf by:

P J Taylor

Company Registration Number: SC505939

The notes on page 2 form part of these abbreviated accounts.

Edison Oakapple Limited

Notes to the Abbreviated Accounts

Period from 14 May 2015 to 30 May 2016

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 2015).

Turnover

Turnover is recognised consistently with the right to receive consideration in exchange for the performance of supplying services.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary A Shares shares of £1 each	50	50
Ordinary B Shares shares of £1 each	50	50
	100	100

During the period 50 ordinary A shares and 50 ordinary B shares were issued at par.

3. CONTROL

During the period, the company had no controlling party.