

REGISTERED NUMBER: 05187775 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
EDPNET LIMITED

**Contents of the Financial Statements
for the year ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EDPNET LIMITED
Company Information
for the year ended 31 December 2016

Director: P Deutz

Secretary: W Deutz

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 05187775 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
Current assets			
Debtors	4	14,440	31,148
Prepayments and accrued income		9,000	-
Cash at bank and in hand		1,349	11,884
		<u>24,789</u>	<u>43,032</u>
Creditors			
Amounts falling due within one year	5	24,193	15,778
Net current assets		<u>596</u>	<u>27,254</u>
Total assets less current liabilities		<u>596</u>	<u>27,254</u>
Capital and reserves			
Called up share capital	6	2	2
Retained earnings	7	594	27,252
Shareholders' funds		<u>596</u>	<u>27,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 July 2017 and were signed by:

P Deutz - Director

**Notes to the Financial Statements
for the year ended 31 December 2016**

1. Statutory information

EDPnet Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

3. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 January 2016	
and 31 December 2016	<u>8,270</u>
Depreciation	
At 1 January 2016	
and 31 December 2016	<u>8,270</u>
Net book value	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

4. Debtors: amounts falling due within one year

	31.12.16 £	31.12.15 £
Trade debtors	1,687	1,273
Other debtors	<u>12,753</u>	<u>29,875</u>
	<u>14,440</u>	<u>31,148</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2016

5. Creditors: amounts falling due within one year

	31.12.16	31.12.15
	£	£
Trade creditors	10,172	11,445
Amounts owed to group undertakings	12,121	-
Taxation and social security	-	333
Other creditors	1,900	4,000
	<u>24,193</u>	<u>15,778</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. Reserves

	Retained earnings £
At 1 January 2016	27,252
Deficit for the year	(26,658)
At 31 December 2016	<u>594</u>

8. Related party disclosures

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9. Ultimate controlling party

There is no controlling party of EDPnet Ltd.

10. First year adoption

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st January 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

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.