

REGISTERED NUMBER: 05187775 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
EDPNET LIMITED

**Contents of the Financial Statements
for the year ended 31 December 2018**

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

EDPNET LIMITED
Company Information
for the year ended 31 December 2018

Directors: P Deutz
W 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 2018

	Notes	31.12.18 £	31.12.17 £
Current assets			
Debtors	4	6,091	10,834
Prepayments and accrued income		-	9,000
Cash at bank		4,791	3,658
		<u>10,882</u>	<u>23,492</u>
Creditors			
Amounts falling due within one year	5	9,639	37,990
Net current assets/(liabilities)		<u>1,243</u>	<u>(14,498)</u>
Total assets less current liabilities		<u>1,243</u>	<u>(14,498)</u>
Capital and reserves			
Called up share capital	6	2	2
Retained earnings		1,241	(14,500)
Shareholders' funds		<u>1,243</u>	<u>(14,498)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

P Deutz - Director

**Notes to the Financial Statements
for the year ended 31 December 2018**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

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 2018	
and 31 December 2018	<u>8,270</u>
Depreciation	
At 1 January 2018	
and 31 December 2018	<u>8,270</u>
Net book value	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>-</u>

EDPNET LIMITED (REGISTERED NUMBER: 05187775)

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

4.	Debtors: amounts falling due within one year		31.12.18	31.12.17
			£	£
	Trade debtors		6,091	5,883
	Other debtors		-	4,951
			<u>6,091</u>	<u>10,834</u>
5.	Creditors: amounts falling due within one year		31.12.18	31.12.17
			£	£
	Trade creditors		-	13,853
	Amounts owed to group undertakings		-	14,669
	Taxation and social security		2,739	-
	Other creditors		<u>6,900</u>	<u>9,468</u>
			<u>9,639</u>	<u>37,990</u>
6.	Called up share capital			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
			£	£
	2	Ordinary	<u>2</u>	<u>2</u>

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.