

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Enterprise Developer Group Limited

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for the Year Ended 31 August 2014

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**DIRECTOR:** Miss S Hussain

**SECRETARY:** Chiltern Secretaries Limited

**REGISTERED OFFICE:** Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

**REGISTERED NUMBER:** 06576313 (England and Wales)

**ACCOUNTANTS:** Assets Limited  
Chartered Accountants  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH

Abbreviated Balance Sheet  
31 August 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		11,564	19,892
Cash at bank		<u>130,852</u>	<u>156,838</u>
		142,416	176,730
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,871</u>	<u>103,082</u>
<b>NET CURRENT ASSETS</b>		<u>100,545</u>	<u>73,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,545</u>	<u>73,648</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>100,445</u>	<u>73,548</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100,545</u>	<u>73,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2015 and were signed by:

Miss S Hussain - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

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, 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.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014 £	2013 £
<b>Miss S Hussain</b>		
Balance outstanding at start of year	-	-
Amounts advanced	3,404	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,404</u>	<u>-</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.