

EDC LONDON LIMITED

**Company Registration Number:
07261149 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

EDC LONDON LIMITED

Company Information for the Period Ended 31st May 2012

Director:	John Rowley-Conwy Katyanne Lloyd-Cowden
Registered office:	204 Herne Hill Road London SE24 0AE
Company Registration Number:	07261149 (England and Wales)

EDC LONDON LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,830	1,375
Total fixed assets:		<u>1,830</u>	<u>1,375</u>
Current assets			
Stocks:		5,000	-
Debtors:	3	20,188	94,477
Cash at bank and in hand:		2,211	62,511
Total current assets:		<u>27,399</u>	<u>156,988</u>
Creditors			
Creditors: amounts falling due within one year		17,866	147,195
Net current assets (liabilities):		<u>9,533</u>	<u>9,793</u>
Total assets less current liabilities:		<u>11,363</u>	<u>11,168</u>
Total net assets (liabilities):		<u><u>11,363</u></u>	<u><u>11,168</u></u>

The notes form part of these financial statements

EDC LONDON LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		11,263	11,068
Total shareholders funds:		<u>11,363</u>	<u>11,168</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Rowley-Conwy
Status: Director

The notes form part of these financial statements

EDC LONDON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of goods sold and services provided net of value added tax.

Tangible fixed assets depreciation policy

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts less estimated residual value of each asset over its expected useful life.

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	2,098
Additions:	2,286
At 31st May 2012:	4,384
Depreciation	
At 01st June 2011:	723
Charge for year:	1,831
At 31st May 2012:	2,554
Net book value	
At 31st May 2012:	1,830
At 31st May 2011:	1,375

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	20,188	93,200
Other debtors:	-	1,277
Total:	<u>20,188</u>	<u>94,477</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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