

Abbreviated Accounts for the Period 29 June 2014 to 27 June 2015

for

EED (Yorkshire) Ltd

Contents of the Abbreviated Accounts  
for the Period 29 June 2014 to 27 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

EED (Yorkshire) Ltd

Company Information  
for the Period 29 June 2014 to 27 June 2015

**DIRECTOR:** Ms D Povilauskiene

**SECRETARY:** A Galeel

**REGISTERED OFFICE:** Unit 8,  
Binder Industrial Estate  
Eland Road, Denaby Main  
Doncaster  
South Yorkshire  
DN12 4HA

**REGISTERED NUMBER:** 07699648

Abbreviated Balance Sheet  
27 June 2015

	Notes	27.6.15 £	£	28.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		56,028		35,234
<b>CURRENT ASSETS</b>					
Stocks		70,850		65,950	
Debtors		197,360		115,211	
Cash at bank and in hand		<u>286,690</u>		<u>69,044</u>	
		554,900		250,205	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>179,956</u>		<u>61,799</u>	
<b>NET CURRENT ASSETS</b>			<u>374,944</u>		<u>188,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			430,972		223,640
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>7,648</u>
<b>NET ASSETS</b>			<u>430,972</u>		<u>215,992</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>430,872</u>		<u>215,892</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>430,972</u>		<u>215,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 June 2015 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 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.
- (b)

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 August 2016 and were signed by:

Ms D Povilauskiene - Director

Notes to the Abbreviated Accounts  
for the Period 29 June 2014 to 27 June 2015

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 June 2014	53,611
Additions	32,192
At 27 June 2015	<u>85,803</u>
<b>DEPRECIATION</b>	
At 29 June 2014	18,377
Charge for period	11,398
At 27 June 2015	<u>29,775</u>
<b>NET BOOK VALUE</b>	
At 27 June 2015	56,028
At 28 June 2014	<u>35,234</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.6.15 £	28.6.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 27 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

26 August 2016

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.