

Registered number

11000501

EDA 2006 LTD

Filleted Accounts

30 March 2021

**EDA 2006 LTD****Registered number:** 11000501**Balance Sheet****as at 30 March 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	6,049	-
<b>Current assets</b>			
Stocks		8,150	11,620
Debtors	4	32,333	2,333
Cash at bank and in hand		14,063	908
		<u>54,546</u>	<u>14,861</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,916)	(17,220)
<b>Net current assets/(liabilities)</b>		<u>45,630</u>	<u>(2,359)</u>
<b>Total assets less current liabilities</b>		<u>51,679</u>	<u>(2,359)</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(50,000)	-
<b>Net assets/(liabilities)</b>		<u>1,679</u>	<u>(2,359)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,579	(2,459)
<b>Shareholder's funds</b>		<u>1,679</u>	<u>(2,359)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. Ugur Kaya

Director

Approved by the board on 27 September 2021

## EDA 2006 LTD

### Notes to the Accounts

for the year ended 30 March 2021

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

##### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

##### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, excluding in the year of acquisition, at rates calculated to write off the cost, less estimated residual value, as follows:

Fixtures, fittings, tools and equipment	18% per annum, reducing balance method.
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##### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

##### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

##### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### **Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current tax assets and liabilities are not discounted.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>6</u>	<u>6</u>
<b>3 Tangible fixed assets</b>		<b>Fixtures &amp; fittings</b>
		<b>£</b>
<b>Cost</b>		
Additions		<u>6,049</u>
At 30 March 2021		<u>6,049</u>
<b>Depreciation</b>		
At 30 March 2021		<u>-</u>
<b>Net book value</b>		
At 30 March 2021		6,049
<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments & other debtors	<u>32,333</u>	<u>2,333</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	5,638	-
V.A.T.	908	3,141
Trade creditors	907	8,293
Social security costs	247	420
Other creditors	<u>1,216</u>	<u>5,366</u>
	<u>8,916</u>	<u>17,220</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Bank loans

50,000

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## 7 Other information

EDA 2006 LTD is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road

Ilford

Essex

IG1 4PU

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.