

Registered Number 03241405

EDWARD SNAPE LIMITED

Abbreviated Accounts

31 December 2009

EDWARD SNAPE LIMITED

Registered Number 03241405

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	673	3
Investments	3	<u>253,208</u>	<u>—</u>
Total fixed assets		253,881	3
Current assets			
Debtors		35,117	186,688
Cash at bank and in hand			118,118
Total current assets		<u>35,117</u>	<u>304,806</u>
Creditors: amounts falling due within one year		(39,604)	(183,236)
Net current assets		(4,487)	121,570
Total assets less current liabilities		<u>249,394</u>	<u>121,573</u>
 Total net Assets (liabilities)		 249,394	 121,573
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>249,392</u>	<u>121,571</u>
Shareholders funds		<u>249,394</u>	<u>121,573</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

Edward Snape, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Turnover represents the value, net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	6,660
additions	838
disposals	
revaluations	
transfers	
At 31 December 2009	<u>7,498</u>
Depreciation	
At 31 December 2008	6,657
Charge for year	168
on disposals	
At 31 December 2009	<u>6,825</u>
Net Book Value	
At 31 December 2008	3
At 31 December 2009	<u>673</u>
none	

3 Investments (fixed assets)

Other investments made by the company in the year amounted to £253,208

4 Transactions with directors

Included in Debtors at the Balance Sheet date is £0 (£53,343 2008) due from Mr EGC Snape a

included in Debtors at the Balance Sheet date is £0 (£33,010 2008) due from Mr. ESB Group, a director of the company. Included in Debtors at the Balance Sheet date is £0 (£34,151 2008) due from Mrs M Eardley, a director of the company.

5 **Related party disclosures**

No related party transactions

6 **Enter additional note title here**

None