

Abbreviated Unaudited Accounts
for the Period 1 April 2013 to 5 April 2014
for
Edward Snape Limited

Edward Snape Limited (Registered number: 03241405)

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for the Period 1 April 2013 to 5 April 2014**

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Edward Snape Limited

Company Information

for the Period 1 April 2013 to 5 April 2014

DIRECTORS:

E G C Snape
Mrs M Snape

SECRETARY:

Mrs M Snape

REGISTERED OFFICE:

60-66 Wardour Street
2nd Floor National House
London
W1F 0TA

REGISTERED NUMBER:

03241405 (England and Wales)

ACCOUNTANTS:

Anderson & Pennington LLP
Chartered Certified Accountants
44a Floral Street
London
WC2E 9DA

Edward Snape Limited (Registered number: 03241405)

Abbreviated Balance Sheet

5 April 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 275,859 | 359,312 |
| Cash at bank | | 319 | 933 |
| | | <u>276,178</u> | <u>360,245</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,700</u> | <u>6,752</u> |
| NET CURRENT ASSETS | | <u>274,478</u> | <u>353,493</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>274,478</u> | <u>353,493</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>274,476</u> | <u>353,491</u> |
| SHAREHOLDERS' FUNDS | | <u>274,478</u> | <u>353,493</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 December 2014 and were signed on its behalf by:

E G C Snape - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 April 2013 to 5 April 2014**

1. ACCOUNTING POLICIES

Going concern

The company ceased trading from 1 January 2013 and as such the company is not considered a going concern.

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).

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-------------------------------------|--------------|
| COST | |
| At 1 April 2013 and 5 April 2014 | <u>7,498</u> |
| DEPRECIATION | |
| At 1 April 2013 and 5 April 2014 | <u>7,498</u> |
| NET BOOK VALUE | |
| At 5 April 2014 | <u>-</u> |
| At 31 March 2013 | <u>-</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. RELATED PARTY DISCLOSURES

Fiery Angel Partners LLP

The directors are also designated members in the LLP

Included in debtors is £270,044 (2013: £350,998), which represents monies owed to the company by Fiery Angel Partners LLP (formerly Edward and Marilyn Snape LLP). This represents undrawn profits and the company's capital account balance, due from Fiery Angel Partners LLP. The company ceased to be a member of the LLP on 1 January 2013.

Old FA Ltd

Mr E G C Snape is a director and shareholder in Old FA Ltd

Included in other debtors is £5,815 (2013: £8,315), which represents monies owed to the company by Old FA Ltd (formerly Fiery Angel Ltd).

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.