

Unaudited

Registered Number 3452173

(Registered in England & Wales)

Edenville Limited

Unaudited Report and Accounts

For the year ended 30 September 2017

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COMPANIES HOUSE

Edenville Limited

Unaudited
Registered Number 3452173

Company Information

Directors:

Ian George Moar

Secretary:

Corporate Trading Companies Secretaries Limited

Registered Office:

6th Floor
338 Euston Road
London
NW1 3BG

Business Address

6th Floor
338 Euston Road
London
NW1 3BG

Bankers

The Royal Bank of Scotland

Edenville Limited

Unaudited
Registered Number 3452173

Directors' Report

The directors present their report and accounts for the year ended 30 September 2017.

Results and Dividends

The loss for the year after taxation amounted to £74.

(30 September 2016: Profit of £12)

Dividends were paid in the year totaling £8,000

(30 September 2016: No Dividends)

Dividends were received in the year totaling £13,000.

(30 September 2016: No Dividends)

Principal Activity

The company owns 100% of the shares in Alvian Financing Ltd, a trading company committed to operating partnerships in the property lending and renewable energy sectors.

Directors

The following directors served during the period:

Ian George Moar

The director, Mr Moar, also owns 100% of the Ordinary shares in the company.

Directors' Report (Continued)**Directors' Responsibilities**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with FRS 102 Section 1A - small entities. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- ☐ select suitable accounting policies and then apply them consistently;
- ☐ make judgements and accounting estimates that are reasonable and prudent;
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the Board and authorised for issue on 12/06/2018

And signed on their behalf by:



I Moar, Director

Profit and Loss account for the year ended 30 September 2017

	Year to 30 September 2017	Year to 30 September 2016
	£	£
Administration costs	(81)	(22)
Operating Loss	(81)	(22)
Interest - receivable	10	37
(Loss) / profit on ordinary activities before taxation	(71)	15
Taxation	(3)	(3)
Retained (Loss) / Profit for the financial year	(74)	12

All results relate to continuing activities.

The notes to the accounts form part of these financial statements.

Balance Sheet as at 30 September 2017

	30 September 2017		30 September 2016	
Notes	£	£	£	£
Fixed Assets				
Shares in Alvia Financing Ltd		178,000		178,000
		<u>178,000</u>		<u>178,000</u>
Current assets				
Debtors	13,000		81	
Cash at bank and in hand	<u>6,013</u>		<u>11,009</u>	
Total current assets		<u>19,013</u>		<u>11,090</u>
Creditors: amounts falling due within one year		-	(3)	
Net current assets		<u>19,013</u>		<u>11,087</u>
Total assets less current liabilities		<u><u>197,013</u></u>		<u><u>189,087</u></u>
Capital and reserves				
Called up share capital		100,000		100,000
Share premium		92,000		92,000
Revaluation reserve		-		-
Profit and Loss account		<u>5,013</u>		<u>(2,913)</u>
Shareholders' funds		<u><u>197,013</u></u>		<u><u>189,087</u></u>

a. For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b. 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 the Companies Act 2006, and;

ii) preparing accounts which give true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

d. The accounts have been prepared in accordance with the provisions applicable to Companies subject to the small Companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

Approved by the Board and authorised for issue on 12/06/2018

And signed on their behalf by:

I Moar, Director



Notes to the accounts
For the year ended 30 September 2017

General Information

Edenville Limited is a private company limited by shares, incorporated and domiciled in the United Kingdom. These financial statements are prepared for this entity only.

The address of its registered office is 338 Euston Road, London NW1 3BG

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

There are no employees of the company. (2016: Nil)

1 Accounting policies

1.1 Basis of Preparation

The accounts are prepared under the historical cost convention as modified by the revaluation of certain assets where applicable, in accordance with the provisions of FRS 102 Section 1A - small entities.

The company has taken advantage of the exemption in FRS 102 Section 1A - small entities from the requirement to produce a cash flow statement.

These accounts have been prepared on a going concern basis.

1.2 Shares in Alvia Financing Limited

Alvia Financing Limited is a trading company that operates in the renewable energy sector and in providing finance to property developers. The shares are held at cost.

1.3 Issue Costs

Issue costs have been deducted from the share premium account in accordance with Financial Reporting Standard No.4.

1.4 Change in accounting policy - FRS 102

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The transition has not resulted in any material changes.

2 Ultimate Controlling Party

The ultimate controlling party holding 100% of the share capital is:
Ian George Moar