

**Eden Trading Limited**  
**Abbreviated Annual Report**  
**Year Ended 31 March 2011**

**Company Registration Number 03898618**



---

# **Eden Trading Limited**

Abbreviated Accounts

Year Ended 31 March 2011

<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

# Eden Trading Limited

## Abbreviated Balance Sheet

31 March 2011

	Note	2011 £	2010 £
<b>Current Assets</b>			
Debtors		<u>1</u>	<u>1</u>
<b>Total Assets</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	2	<u>1</u>	<u>1</u>
<b>Shareholders' Funds</b>		<u>1</u>	<u>1</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 06/12/11, and are signed on their behalf by



Tim Smit

Company Registration Number 03898618

The notes on page 2 form part of these abbreviated accounts.

# Eden Trading Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2011

### 1. Accounting Policies

#### (a) Basis of accounting

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. Share Capital

#### Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted and called up:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2011 £	2010 £
Ordinary shares	<u>1</u>	<u>1</u>

### 3. Ultimate Parent Company

The company's ultimate holding entity at the balance sheet date is the Eden Trust - a company limited by guarantee, incorporated in England and Wales on 16 July 2002, registered charity number 4487099. It has included the company in its group accounts, copies of which are available from its registered office Bodelva, Par, Cornwall, PL24 2SG