

# **Eden Trading Limited** (registered no. 03898618)

## **Report and Accounts**

31 March 2009

WEDNESDAY



\*ASXUCG1M\*

A10

23/12/2009

282

COMPANIES HOUSE

## Balance sheet

at 31 March 2009

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

- (a) For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) Ensuring the company keeps accounting records which comply with section 221, 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Tim Smith  
Director

2009

## 1. Accounting policies

### *Accounting convention*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

### *Taxation*

As the company did not trade there was no corporation tax charge for the period.

## 2. Profit and loss account

The company has remained dormant since incorporation and has incurred neither a profit nor a loss. No profit and loss account has been prepared.

## 3. Debtors

	2009	2008
	£	£
Unpaid share capital	1	1
	<u>          </u>	<u>          </u>

## 4 Share capital

	<i>Authorised</i>	
	2009	2008
	No.	No.
Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>

	<i>Allotted, called up but unpaid</i>	
	2009	2008
	£	£
1 Ordinary share of £1	1	1
	<u>          </u>	<u>          </u>

## 5 Parent undertaking and controlling party

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