

# REGISTRAR

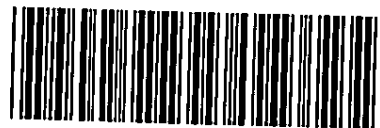
Company Registration No. 5630008 (England and Wales)

**EDISTON PROPERTIES (INVERNESS ASSET MANAGEMENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

WEDNESDAY



\*L07PODP7\*

L10

30/09/2009

46

COMPANIES HOUSE

# **EDISTON PROPERTIES (INVERNESS ASSET MANAGEMENT) LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# EDISTON PROPERTIES (INVERNESS ASSET MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2008

Notes	2008 £	£	2007 £	£
<b>Current assets</b>				
Debtors	6,569		46,920	
Cash at bank and in hand	717		4,564	
	<u>7,286</u>		<u>51,484</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(7,283)</u>		<u>(51,481)</u>	
<b>Total assets less current liabilities</b>		<u>3</u>		<u>3</u>
<b>Capital and reserves</b>				
Called up share capital	2	<u>3</u>		<u>3</u>
<b>Shareholders' funds</b>		<u>3</u>		<u>3</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 30 SEPTEMBER 2009

.....  
R. J. S. PALMER.  
Director

# EDISTON PROPERTIES (INVERNESS ASSET MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents share of results from joint venture net of VAT.

### 2 Share capital

	2008	2007
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<hr/>	<hr/>