

Registered Number 06616188

EDR SOLUTIONS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	17,952	21,428
		<u>17,952</u>	<u>21,428</u>
Current assets			
Stocks		25,000	45,000
Cash at bank and in hand		89,094	103,712
		<u>114,094</u>	<u>148,712</u>
Creditors: amounts falling due within one year		(504)	(19,630)
Net current assets (liabilities)		<u>113,590</u>	<u>129,082</u>
Total assets less current liabilities		<u>131,542</u>	<u>150,510</u>
Creditors: amounts falling due after more than one year		(43,314)	(49,534)
Total net assets (liabilities)		<u>88,228</u>	<u>100,976</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		88,128	100,876
Shareholders' funds		<u>88,228</u>	<u>100,976</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

M chouiki, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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

	£
Cost	
At 1 July 2015	40,904
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>49,904</u>
Depreciation	
At 1 July 2015	19,476
Charge for the year	12,476
On disposals	-
At 30 June 2016	<u>31,952</u>
Net book values	
At 30 June 2016	<u>17,952</u>
At 30 June 2015	<u>21,428</u>

3 Transactions with directors

Name of director receiving advance or credit:	M Chouiki
Description of the transaction:	loan to the company
Balance at 1 July 2015:	£ 49,534
Advances or credits made:	-
Advances or credits repaid:	<u>£ 6,220</u>
Balance at 30 June 2016:	<u>£ 43,314</u>

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