

**Registered Number 06616188**

**EDR SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	21,428	27,750
		<u>21,428</u>	<u>27,750</u>
<b>Current assets</b>			
Stocks		45,000	45,000
Cash at bank and in hand		103,712	8,757
		<u>148,712</u>	<u>53,757</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,630)</u>	<u>(1,484)</u>
<b>Net current assets (liabilities)</b>		<u>129,082</u>	<u>52,273</u>
<b>Total assets less current liabilities</b>		<u>150,510</u>	<u>80,023</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(49,534)</u>	<u>(44,000)</u>
<b>Total net assets (liabilities)</b>		<u>100,976</u>	<u>36,023</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		100,876	35,923
<b>Shareholders' funds</b>		<u>100,976</u>	<u>36,023</u>

- For the year ending 30 June 2015 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 September 2015

And signed on their behalf by:

**M Chouiki, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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**

	£
<b>Cost</b>	
At 1 July 2014	37,000
Additions	3,904
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>40,904</u>
<b>Depreciation</b>	
At 1 July 2014	9,250
Charge for the year	10,226
On disposals	-
At 30 June 2015	<u>19,476</u>
<b>Net book values</b>	
At 30 June 2015	<u>21,428</u>
At 30 June 2014	<u>27,750</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 2014:	£ 44,000
Advances or credits made:	£ 5,934
Advances or credits repaid:	-
Balance at 30 June 2015:	<u>£ 49,934</u>

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