

# **EDAN MECHANICAL SERVICES LTD**

**Company Registration Number:  
07030976 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th November 2015**

**SUBMITTED**

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# **EDAN MECHANICAL SERVICES LTD**

## **Company Information for the Period Ended 30th November 2015**

<b>Director:</b>	David Hasell
<b>Registered office:</b>	Ormonde House 2 High St Epsom Surrey KT19 8AD
<b>Company Registration Number:</b>	07030976 (England and Wales)

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# EDAN MECHANICAL SERVICES LTD

## Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,866</b>	7,037
<b>Total fixed assets:</b>		<b>4,866</b>	7,037
<b>Current assets</b>			
Debtors:		<b>179,377</b>	233,471
Cash at bank and in hand:		<b>12,912</b>	7,197
<b>Total current assets:</b>		<b>192,289</b>	240,668
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>211,254</b>	248,970
<b>Net current assets (liabilities):</b>		<b>( 18,965 )</b>	( 8,302 )
<b>Total assets less current liabilities:</b>		<b>( 14,099 )</b>	( 1,265 )
<b>Total net assets (liabilities):</b>		<b>( 14,099 )</b>	( 1,265 )

The notes form part of these financial statements

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# EDAN MECHANICAL SERVICES LTD

## Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	99	99
Profit and Loss account:		( 14,198 )	( 1,364 )
<b>Total shareholders funds:</b>		<u>( 14,099 )</u>	<u>( 1,265 )</u>

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Hasell

Status: Director

The notes form part of these financial statements

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# **EDAN MECHANICAL SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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).

#### **Turnover policy**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures, Fittings and Equipment - 25% Straight line Motor Vehicles - 25% Straight line

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# EDAN MECHANICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	14,177
Additions:	866
At 30th November 2015:	15,043
<b>Depreciation</b>	
At 01st October 2014:	7,140
Charge for year:	3,037
At 30th November 2015:	10,177
<b>Net book value</b>	
At 30th November 2015:	4,866
At 30th September 2014:	7,037

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# EDAN MECHANICAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

