

EDAN MECHANICAL SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

EDAN MECHANICAL SERVICES LTD

Company Information for the Period Ended 30th September 2014

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

EDAN MECHANICAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	7,037	359
Total fixed assets:		<u>7,037</u>	<u>359</u>
Current assets			
Debtors:		233,471	103,618
Cash at bank and in hand:		7,197	11,855
Total current assets:		<u>240,668</u>	<u>115,473</u>
Creditors			
Creditors: amounts falling due within one year		248,970	121,969
Net current assets (liabilities):		<u>(8,302)</u>	<u>(6,496)</u>
Total assets less current liabilities:		<u>(1,265)</u>	<u>(6,137)</u>
Total net assets (liabilities):		<u><u>(1,265)</u></u>	<u><u>(6,137)</u></u>

The notes form part of these financial statements

EDAN MECHANICAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	99	99
Profit and Loss account:		(1,364)	(6,236)
Total shareholders funds:		<u>(1,265)</u>	<u>(6,137)</u>

For the year ending 30 September 2014 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 03 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Hasell

Status: Director

The notes form part of these financial statements

EDAN MECHANICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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

EDAN MECHANICAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Tangible assets

	Total
Cost	£
At 01st October 2013:	5,114
Additions:	9,063
At 30th September 2014:	14,177
Depreciation	
At 01st October 2013:	4,755
Charge for year:	2,385
At 30th September 2014:	7,140
Net book value	
At 30th September 2014:	7,037
At 30th September 2013:	359

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2014
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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