

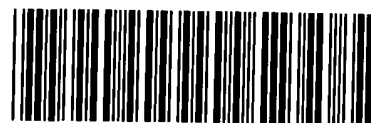
Company registration number: 07104699

EIDC Limited

Unaudited financial statements

31 January 2017

TUESDAY



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COMPANIES HOUSE

EIDC Limited

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EIDC Limited

Directors and other information

Directors

Paul Capell
John Jarvis
Alan Douglas

(Resigned 14 September 2016)

Company number

07104699

Registered office

Calleva Park
Aldermaston
Reading
Berkshire
RG7 8NN

Accountants

J Bruce Andrew & Company
Chartered Accountants
Lochfield House
135 Neilston Road
Paisley
PA2 6QL

Bankers

HSBC

EIDC Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of EIDC Limited
Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EIDC Limited for the year ended 31 January 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of EIDC Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of EIDC Limited and state those matters that we have agreed to state to the board of directors of EIDC Limited as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EIDC Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that EIDC Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of EIDC Limited. You consider that EIDC Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EIDC Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



J Bruce Andrew & Company
Chartered Accountants
Lochfield House
135 Neilston Road
Paisley
PA2 6QL

23 October 2017

EIDC Limited

**Statement of financial position
31 January 2017**

	2017 £	£	2016 £	£
Fixed assets		584		-
Current assets	43,345		101,326	
Prepayments and accrued income	-		1,808	
		43,345		103,134
Creditors: amounts falling due within one year		(6,820)		(16,132)
Net current assets		36,525		87,002
Total assets less current liabilities		37,109		87,002
Creditors: amounts falling due after more than one year		(683,333)		(683,333)
Accruals and deferred income		(1,430)		-
Net liabilities		(647,654)		(596,331)
Capital and reserves		(647,654)		(596,331)

EIDC Limited

Statement of financial position (continued)
Year ended 31 January 2017

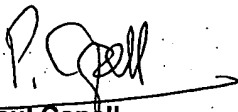
For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 23 October 2017, and are signed on behalf of the board by:



Paul Capell
Director

Company registration number: 07104699

The company is a private company limited by shares, registered in England.