

**Registered Number 07423938**

**EDEN WOODLANDS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	32,443	38,758
		<u>32,443</u>	<u>38,758</u>
<b>Current assets</b>			
Cash at bank and in hand		3,869	34,354
Total current assets		<u>3,869</u>	<u>34,354</u>
<b>Creditors: amounts falling due within one year</b>	3	(22,067)	(44,453)
<b>Net current assets (liabilities)</b>		(18,198)	(10,099)
<b>Total assets less current liabilities</b>		<u>14,245</u>	<u>28,659</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(13,350)	(15,575)
<b>Total net assets (liabilities)</b>		<u>895</u>	<u>13,084</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		894	13,083

**Shareholders funds**

895

13,084

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 July 2016

And signed on their behalf by:

**D Bloxham, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	10% straight line
Equipment	25% reducing balance
Motor Cars	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 November 2014	45,000	1,190	7,500	53,690
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 October 2015	<u>45,000</u>	<u>1,190</u>	<u>7,500</u>	<u>53,690</u>
<b>Depreciation</b>				
At 01 November 2014	13,500	807	625	14,932
Charge for year	4,500	96	1,719	6,315
On disposals	0	0	0	0
At 31 October 2015	<u>18,000</u>	<u>903</u>	<u>2,344</u>	<u>21,247</u>
<b>Net Book Value</b>				
At 31 October 2015	27,000	287	5,156	32,443
At 31 October 2014	<u>31,500</u>	<u>383</u>	<u>6,875</u>	<u>38,758</u>

**Creditors: amounts falling**

3 **due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	2,577	7,892
Other creditors	19,490	36,561
	<hr/> 22,067	<hr/> 44,453

4 **Creditors: amounts falling due after more than one year**

	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13,350	15,575
	<hr/> 13,350	<hr/> 15,575

5 **Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1