

Edward Hannam Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

E J Business Consultants Limited
The Rectory
1 Toomers Wharf
Newbury
Berkshire
RG14 1DY

Edward Hannam Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Edward Hannam Limited
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edward Hannam Limited for the year ended 31 March 2015 set out on pages 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Edward Hannam 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 accounts of Edward Hannam Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edward Hannam Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Edward Hannam Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edward Hannam Limited. You consider that Edward Hannam 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 accounts of Edward Hannam 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 accounts.

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E J Business Consultants Limited
The Rectory
1 Toomers Wharf
Newbury
Berkshire
RG14 1DY
15 September 2015

Edward Hannam Limited
(Registration number: 07962519)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,962	1,599
Current assets			
Debtors		30,197	13,409
Cash at bank and in hand		75,652	46,802
		105,849	60,211
Creditors: Amounts falling due within one year		(37,735)	(40,158)
Net current assets		68,114	20,053
Net assets		70,076	21,652
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		69,976	21,552
Shareholders' funds		70,076	21,652

For the year ending 31 March 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 director acknowledges his 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 director on 15 September 2015

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Mr E Hannam
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Edward Hannam Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	Straight line over 3 years
Office equipment	Straight line over 3 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	4,206	4,206
Additions	2,647	2,647
At 31 March 2015	6,853	6,853
Depreciation		
At 1 April 2014	2,607	2,607
Charge for the year	2,284	2,284
At 31 March 2015	4,891	4,891
Net book value		
At 31 March 2015	1,962	1,962
At 31 March 2014	1,599	1,599

Edward Hannam Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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