

Registered number: 08399948

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**Edward Olphin Associates Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2016**

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**Prepared By:**

Cate Moore Ltd  
The Old Railway Cutting  
Thornfalcon  
Taunton  
Somerset  
TA3 5NW

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2016**

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**The company's registered number is 08399948**

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Registered Number: 08399948

**BALANCE SHEET AT 28/02/2016**

|   | Notes | 2016<br>£     | 2015<br>£     |
|---|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 1,440         | 1,061         |
| <b>CURRENT ASSETS</b>                                 |       |               |               |
| Debtors (amounts falling due within one year)         | 3     | 52,881        | 32,484        |
| Cash at bank and in hand                              |       | 5,241         | 3,694         |
|   |       | <u>58,122</u> | <u>36,178</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>37,959</u> | <u>25,584</u> |
| <b>NET CURRENT ASSETS</b>                             |       | 20,163        | 10,594        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 21,603        | 11,655        |
| <b>PROVISIONS FOR LIABILITIES</b>                     |       | 288           | -             |
| <b>NET ASSETS</b>                                     |       | <u>21,315</u> | <u>11,655</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |               |
| Called up share capital                               | 4     | 100           | 100           |
| Profit and loss account                               |       | 21,215        | 11,555        |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>21,315</u> | <u>11,655</u> |

For the year ending 28/02/2016 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.

**Approved by the board on 30/11/2016 and signed on their behalf  
by**

CES Olphin

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Depreciation**

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

|           |                   |
|-----------|-------------------|
| Equipment | straight line 33% |
|-----------|-------------------|

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

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## 2. TANGIBLE FIXED ASSETS

|                         | Equipment | Total |
|-------------------------|-----------|-------|
|                         | £         | £     |
| <b>Cost</b>             |           |       |
| At 01/03/2015           | 1,583     | 1,583 |
| Additions               | 1,345     | 1,345 |
| At 28/02/2016           | 2,928     | 2,928 |
| <b>Depreciation</b>     |           |       |
| At 01/03/2015           | 522       | 522   |
| For the year            | 966       | 966   |
| At 28/02/2016           | 1,488     | 1,488 |
| <b>Net Book Amounts</b> |           |       |
| At 28/02/2016           | 1,440     | 1,440 |
| At 28/02/2015           | 1,061     | 1,061 |

## 3. DEBTORS

|                                      | 2016   | 2015   |
|--------------------------------------|--------|--------|
|                                      | £      | £      |
| Amounts falling due within one year: |        |        |
| Trade debtors                        | 13,411 | 17,554 |
| Other Tax                            | 2,986  | 2,986  |
| Other debtors                        | 36,484 | 11,944 |
|                                      | 52,881 | 32,484 |

## 4. SHARE CAPITAL

|   | 2016 | 2015 |
|---|------|------|
|   | £    | £    |
| <b>Allotted, issued and fully paid:</b> |      |      |
| 100 Ordinary shares of £1 each          | 100  | 100  |
|   | 100  | 100  |

## 5. TRANSACTIONS WITH DIRECTORS

During the year advances of £36,484 (2015: £11,944) were made to the director. Interest of £717 (2015: £191) was charged on these advances.

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## **6. CONTROLLING PARTY**

The ultimate controlling party is CES Olphin.

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