

Registered number: 08399948

Edward Olphin Associates Ltd

ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 28/02/2014

Prepared By:
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Edward Olphin Associates Ltd

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The company's registered number is 08399948

Edward Olphin Associates Ltd

Registered Number: 08399948
BALANCE SHEET AT 28/02/2014

	2014
Notes	£

CURRENT ASSETS

Debtors (amounts falling due within one year)	2	213	
Cash at bank and in hand		<u>9,000</u>	
		9,213	
CREDITORS: Amounts falling due within one year		<u>8,428</u>	
NET CURRENT ASSETS			<u>785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>785</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>685</u>
SHAREHOLDERS' FUNDS			<u>785</u>

For the year ending 28/02/2014 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.

Approved by the board on 06/11/2014 and signed on their behalf by

E Olphin

Director

Edward Olphin Associates Ltd

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 28/02/2014

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 April 2008).

1b. 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).

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.

2. DEBTORS	2014
	£
Amounts falling due within one year:	
Trade debtors	<u>213</u>
	<u>213</u>

Edward Olphin Associates Ltd

3. SHARE CAPITAL	2014
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

4. CONTROLLING PARTY

The ultimate controlling party is E Olphin.

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 1072 of the Companies Act 2006.