

Registered number: 08399948

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Edward Olphin Associates Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2015

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Prepared By:  
Cate Moore Ltd  
Weavers  
Curload  
Taunton  
TA3 6JD

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Edward Olphin Associates Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28/02/2015

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The company's registered number is 08399948

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Edward Olphin Associates Ltd

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Registered Number: 08399948  
BALANCE SHEET AT 28/02/2015

	Notes	2015 £	2014 £
FIXED ASSETS			

Tangible assets	2	1,061	-
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	32,484	213
Cash at bank and in hand		<u>3,694</u>	<u>9,000</u>
		36,178	9,213
CREDITORS: Amounts falling due within one year		<u>25,584</u>	<u>8,428</u>
<b>NET CURRENT ASSETS</b>		<u>10,594</u>	<u>785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,655</u>	<u>785</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>11,555</u>	<u>685</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,655</u>	<u>785</u>

For the year ending 28/02/2015 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 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 29/11/2015 and signed on their behalf by

E Olphin

Director

Edward Olphin Associates Ltd

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 28/02/2015

#### 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. Depreciation

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

Equipment	33%
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##### 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. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	<u>1,583</u>	<u>1,583</u>
At 28/02/2015	<u>1,583</u>	<u>1,583</u>
Depreciation		
For the year	<u>522</u>	<u>522</u>
At 28/02/2015	<u>522</u>	<u>522</u>
Net Book Amounts		
At 28/02/2015	<u><u>1,061</u></u>	<u><u>1,061</u></u>

Edward Olphin Associates Ltd

3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	17,554	213
Other Tax	2,986	-
Other debtors	<u>11,944</u>	<u>-</u>
	<u><u>32,484</u></u>	<u><u>213</u></u>

4. SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

## 5. TRANSACTIONS WITH DIRECTORS

During the year advances of £11,944 were made to the director. Interest of £191 was charged on these advances.

## 6. 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.