

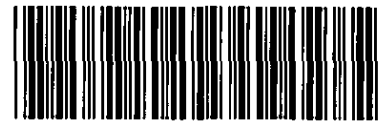
**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

**FOR**

**EDENCREST LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**EDENCREST LIMITED**

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**For The Year Ended 30 June 2009**

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**EDENCREST LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 30 June 2009**

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**DIRECTORS:** C McGowan

**SECRETARY:** L Reilly

**REGISTERED OFFICE:** 3 Clairmont Gardens  
Glasgow  
G3 7LW

**REGISTERED NUMBER:** SC251459

**EDENCREST LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 June 2009**

	Notes	30.06.09 £	£	30.06.08 £	£
<b>FIXED ASSETS</b>					
Investments	2		552,750		552,750
<b>CURRENT ASSETS:</b>					
Debtors		146,000		146,000	
Bank		27,097		68	
Cash in hand		<u>2</u>		<u>2</u>	
		173,099		146,070	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>(748,400)</u>		<u>(720,318)</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(575,301)</u>		<u>(574,248)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>(22,551)</u>		<u>(21,498)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(22,553)</u>		<u>(21,500)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>(22,551)</u>		<u>(21,498)</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**ON BEHALF OF THE BOARD:**

  
.....  
C McGowan - DIRECTOR

Approved by the Board on 30 March 2010

# EDENCREST LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS For The Year Ended 30 June 2009

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
At 1 July 2008 and 30 June 2009	<u>552,750</u>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<u>552,750</u>
At 30 June 2008	<u>552,750</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Deeka Ltd

Nature of business: Property investment

Class of shares:	% holding
Ordinary	55.00

### 3. CREDITORS

	30.06.09 £	30.06.08 £
Bank Loan	-	24,674
Directors current account	465,690	313,690
Other creditors	<u>282,710</u>	<u>381,954</u>
	<u>748,400</u>	<u>720,318</u>

### 4. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	30.06.09 £	30.06.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.06.09 £	30.06.08 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

### 5. TRANSACTIONS WITH DIRECTOR

At 30 June 2009 the shareholders provided the company with an interest free loan of £465,690. (2008: £313,690).