

**EDENCREST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

EDENCREST LIMITED
UNAUDITED ACCOUNTS
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EDENCREST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Colin C McGowan Leslie Gray
Secretary	Mark Carlin
Company Number	SC251459 (Scotland)
Registered Office	The Cross Main Street Uddingston G71 7ES
Accountants	Accuracy Accounting Services Limited New Douglas Park Cadzow Avenue Hamilton ML3 0FT

EDENCREST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	552,750	552,750
Current assets			
Cash at bank and in hand		829	869
Creditors: amounts falling due within one year	<u>5</u>	(578,692)	(578,692)
Net current liabilities		<u>(577,863)</u>	<u>(577,823)</u>
Net liabilities		<u>(25,113)</u>	<u>(25,073)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,115)	(25,075)
Shareholders' funds		<u>(25,113)</u>	<u>(25,073)</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2022 and were signed on its behalf by

Colin C McGowan
Director

Company Registration No. SC251459

EDENCREST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Edencrest Limited is a private company, limited by shares, registered in Scotland, registration number SC251459. The registered office is The Cross, Main Street, Uddingston, G71 7ES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4 Investments

	Subsidiary undertakings £
Valuation at 1 July 2021	552,750
Valuation at 30 June 2022	552,750

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings and other participating interests	576,900	576,900
Other creditors	1,792	1,792
	578,692	578,692

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

