

**EDENCREST LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**EDENCREST LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**EDENCREST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

<b>Directors</b>	Colin C McGowan Leslie Gray
<b>Company Number</b>	SC251459 (Scotland)
<b>Registered Office</b>	The Cross Main Street Uddingston G71 7ES
<b>Accountants</b>	KCD Chartered Accountants 104 Cadzow Street Hamilton ML3 6HP

**EDENCREST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	552,750	552,750
<b>Current assets</b>			
Cash at bank and in hand		869	909
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(578,692)	(578,692)
<b>Net current liabilities</b>		<u>(577,823)</u>	<u>(577,783)</u>
<b>Net liabilities</b>		(25,073)	(25,033)
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(25,075)	(25,035)
<b>Shareholders' funds</b>		<u>(25,073)</u>	<u>(25,033)</u>

For the year ending 30 June 2021 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 13 March 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 2021**

---

**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**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 July 2020	552,750
Valuation at 30 June 2021	552,750

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	576,900	576,900
Other creditors	1,792	1,792
	<u>578,692</u>	<u>578,692</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

