

Registered Number 03957356

EDWARD ALLEN LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,000,639	1,000,001
Investments	3	186,438	199,010
		<u>1,187,077</u>	<u>1,199,011</u>
Current assets			
Debtors		3,826	48,953
Cash at bank and in hand		35,720	31,231
		<u>39,546</u>	<u>80,184</u>
Creditors: amounts falling due within one year		<u>(40,223)</u>	<u>(26,977)</u>
Net current assets (liabilities)		<u>(677)</u>	<u>53,207</u>
Total assets less current liabilities		<u>1,186,400</u>	<u>1,252,218</u>
Creditors: amounts falling due after more than one year		<u>(130,605)</u>	<u>(142,716)</u>
Total net assets (liabilities)		<u>1,055,795</u>	<u>1,109,502</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		14,085	204
Profit and loss account		1,041,610	1,109,198
Shareholders' funds		<u>1,055,795</u>	<u>1,109,502</u>

- For the year ending 31 March 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 21 December 2015

And signed on their behalf by:

T J Blake, Director

J M Blake, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than investment properties are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Computer equipment - 33.3% straight line.

Tangible fixed assets include investment properties on which no depreciation has been charged. In the opinion of the directors, the value of the properties is not materially different from their open market value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,000,871
Additions	958
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,001,829</u>
Depreciation	
At 1 April 2014	870
Charge for the year	320
On disposals	-
At 31 March 2015	<u>1,190</u>
Net book values	
At 31 March 2015	<u><u>1,000,639</u></u>
At 31 March 2014	<u><u>1,000,001</u></u>

3 **Fixed assets Investments**

Fixed asset investments are stated at current valuation.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

The ultimate controlling parties are Mr T J Blake and Mrs J M Blake who are directors and own 76% of the issued share capital of the company.

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.