

Registered Number 05809611

EDENHILL ASSOCIATES LTD

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28,161	35,351
Total fixed assets		28,161	35,351
Current assets			
Debtors		118,435	103,473
Cash at bank and in hand		41,265	22,688
Total current assets		159,700	126,161
Creditors: amounts falling due within one year		(126,355)	(135,157)
Net current assets		33,345	(8,996)
Total assets less current liabilities		61,506	26,355
Total net Assets (liabilities)		61,506	26,355
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		51,506	16,355
Shareholders funds		61,506	26,355

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 February 2012

And signed on their behalf by:

Antonio Giraudo, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Compliance with and departure from accounting standards 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). The company has not disclosed the ultimate controlling party which is a requirement of Financial Reporting Standard 8, Related Party Transactions. This is a departure from accounting standards. The director is of the opinion that the non disclosure of this information does not affect the truth and fairness of the financial statements.

Turnover

Turnover represents amounts receivable from the principal activity.

Depreciation

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

Motor vehicles 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	35,950
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>35,950</u>
Depreciation	
At 31 May 2010	599
Charge for year	7,190
on disposals	
At 31 May 2011	<u>7,789</u>
Net Book Value	
At 31 May 2010	35,351
At 31 May 2011	<u>28,161</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		

3 Exchange rate

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.