

**Registered Number 05809611**

**EDENHILL ASSOCIATES LTD**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,781	20,971
Investments	3	7,942	7,942
		<u>21,723</u>	<u>28,913</u>
<b>Current assets</b>			
Debtors		80,930	2,020
Cash at bank and in hand		47,368	44,622
		<u>128,298</u>	<u>46,642</u>
<b>Creditors: amounts falling due within one year</b>		<u>(125,109)</u>	<u>(100,118)</u>
<b>Net current assets (liabilities)</b>		<u>3,189</u>	<u>(53,476)</u>
<b>Total assets less current liabilities</b>		<u>24,912</u>	<u>(24,563)</u>
<b>Total net assets (liabilities)</b>		<u>24,912</u>	<u>(24,563)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		14,912	(34,563)
<b>Shareholders' funds</b>		<u>24,912</u>	<u>(24,563)</u>

- For the year ending 31 May 2013 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 28 February 2014

And signed on their behalf by:  
**Antonio Giraudo, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**Turnover policy**

Turnover represents amounts receivable in respect of the company's principal activity.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 20% straight line

**Other accounting policies****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**Changes to accounting policies**

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), which is a change of accounting policy. There have been no changes to the current and prior year figures in relation to this change.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2012	35,950
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>35,950</u>
<b>Depreciation</b>	
At 1 June 2012	14,979
Charge for the year	7,190
On disposals	-
At 31 May 2013	<u>22,169</u>
<b>Net book values</b>	
At 31 May 2013	<u>13,781</u>
At 31 May 2012	<u>20,971</u>

### 3 Fixed assets Investments

The company owns 100% of the ordinary share capital in Edenhill Italia Srl, a company registered in Italy. The following should be noted in respect of the subsidiary undertaking per the latest available accounts to 31 December 2012:

Aggregate of share capital and reserves - £20,218

Profit/(loss) for the year - £(11,853)

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10,000 Ordinary shares of £1 each	10,000	10,000

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