

**Registered Number 09226632**

**EDO SAN LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,794	49,059
Tangible assets	3	2,407	2,146
		<u>39,201</u>	<u>51,205</u>
<b>Current assets</b>			
Debtors		231,992	225,203
Cash at bank and in hand		8,504	5,971
		<u>240,496</u>	<u>231,174</u>
<b>Creditors: amounts falling due within one year</b>		<u>(279,347)</u>	<u>(281,724)</u>
<b>Net current assets (liabilities)</b>		<u>(38,851)</u>	<u>(50,550)</u>
<b>Total assets less current liabilities</b>		<u>350</u>	<u>655</u>
<b>Total net assets (liabilities)</b>		<u>350</u>	<u>655</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		349	654
<b>Shareholders' funds</b>		<u>350</u>	<u>655</u>

- For the year ending 30 September 2016 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 13 March 2017

And signed on their behalf by:

**E J Pockney, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	61,324
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>61,324</u>
<b>Amortisation</b>	
At 1 October 2015	12,265
Charge for the year	12,265
On disposals	-
At 30 September 2016	<u>24,530</u>
<b>Net book values</b>	
At 30 September 2016	<u>36,794</u>
At 30 September 2015	<u>49,059</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	2,861
Additions	1,063
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,924</u>
<b>Depreciation</b>	
At 1 October 2015	715
Charge for the year	802
On disposals	-
At 30 September 2016	<u>1,517</u>
<b>Net book values</b>	
At 30 September 2016	<u>2,407</u>

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.