

Registered Number 09920597

EDIBLE IMPRESSIONS LTD

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	4,000
Tangible assets	3	2,050
		<u>6,050</u>
Current assets		
Stocks		210
Cash at bank and in hand		34
		<u>244</u>
Creditors: amounts falling due within one year		<u>(14,347)</u>
Net current assets (liabilities)		<u>(14,103)</u>
Total assets less current liabilities		<u>(8,053)</u>
Total net assets (liabilities)		<u>(8,053)</u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(8,054)
Shareholders' funds		<u>(8,053)</u>

- For the year ending 31 December 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 4 September 2017

And signed on their behalf by:

Pearl Westheim, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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

	£
Cost	
Additions	6,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>6,000</u>
Amortisation	
Charge for the year	2,000
On disposals	-
At 31 December 2016	<u>2,000</u>
Net book values	
At 31 December 2016	<u><u>4,000</u></u>

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

3 Tangible fixed assets

	£
Cost	
Additions	2,629
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>2,629</u>
Depreciation	
Charge for the year	579
On disposals	-
At 31 December 2016	<u>579</u>
Net book values	
At 31 December 2016	<u><u>2,050</u></u>

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

Fixtures and Fittings 20%

Equipment 25%

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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