

Registered number: 09920597

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**EDIBLE IMPRESSIONS LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2017**

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**Prepared By:**

DNB Accounting  
51 Craven Park Road  
London  
N15 6AH

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2017**

**DIRECTORS**

Pearl Westheim

**REGISTERED OFFICE**

51 Craven Park Road

London

N15 6AH

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09920597

**ACCOUNTANTS**

DNB Accounting

51 Craven Park Road

London

N15 6AH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/12/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	1,601	2,050
		<u>3,601</u>	<u>6,050</u>
<b>CURRENT ASSETS</b>			
Stock		280	210
Cash at bank and in hand		514	34
		<u>794</u>	<u>244</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>20,076</u>	<u>14,347</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,282)</u>	<u>(14,103)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,681)</u>	<u>(8,053)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>(15,682)</u>	<u>(8,054)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15,681)</u>	<u>(8,053)</u>

For the year ending 31/12/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/08/2018 and signed on their behalf  
by**

.....  
Pearl Westheim  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Goodwill**

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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Purchased</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/01/2017	6,000	6,000
At 31/12/2017	6,000	6,000
<b>Depreciation</b>		
At 01/01/2017	2,000	2,000
For the year	2,000	2,000
At 31/12/2017	4,000	4,000
<b>Net Book Amounts</b>		
At 31/12/2017	2,000	2,000
At 31/12/2016	4,000	4,000

### 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>			
At 01/01/2017	1,571	1,058	2,629
At 31/12/2017	1,571	1,058	2,629
<b>Depreciation</b>			
At 01/01/2017	314	265	579
For the year	251	198	449
At 31/12/2017	565	463	1,028
<b>Net Book Amounts</b>			
At 31/12/2017	1,006	595	1,601
At 31/12/2016	1,257	793	2,050

### 4. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	280	210
	<u>280</u>	<u>210</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	19,559	13,878
Accruals	517	469
	<u>20,076</u>	<u>14,347</u>

### 6. EMPLOYEES

	2017 No.	2016 No.
Average number of employees	1	1

### 7. SHARE CAPITAL

	2017 £	2016 £
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</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.