

COMPANY REGISTRATION NUMBER 7183928

ED TANNER LTD
FINANCIAL STATEMENTS
31 MARCH 2011

THURSDAY



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COMPANIES HOUSE

CANTELOWES LIMITED
Chartered Certified Accountants
92 Cromer Street
London
WC1H 8DD

ED TANNER LTD
FINANCIAL STATEMENTS
PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011

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ED TANNER LTD

THE DIRECTOR'S REPORT

PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011

The director has pleasure in presenting her report and the unaudited financial statements of the company for the period from 10 March 2010 to 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the import and sale of tanned hides

THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the period together with her beneficial interests in the shares of the company was as follows

Ordinary Shares of £1 each
At
31 March 2011

Ms Massi

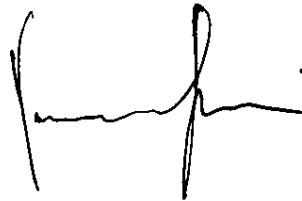
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SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
92 Cromer street
London
WC1H 8DD

Signed by



Ms V Massi

Director

Approved by the director on 02.11.11

ED TANNER LTD
PROFIT AND LOSS ACCOUNT
PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011

	Period from 10 Mar 10 to 31 Mar 11
Note	£
TURNOVER	9,250
Cost of sales	<u>112</u>
GROSS PROFIT	9,138
Administrative expenses	8,801
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>337</u>
Tax on profit on ordinary activities	75
PROFIT FOR THE FINANCIAL PERIOD	<u><u>262</u></u>

The notes on pages 4 to 5 form part of these financial statements.

ED TANNER LTD

BALANCE SHEET

31 MARCH 2011

	Note	£	31 Mar 11 £
CURRENT ASSETS			
Debtors	3	9,629	
Cash at bank		<u>10,249</u>	
		19,878	
CREDITORS: Amounts falling due within one year	4	<u>19,614</u>	
NET CURRENT ASSETS			<u>264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>264</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		2
Profit and loss account			<u>262</u>
SHAREHOLDERS' FUNDS			<u>264</u>

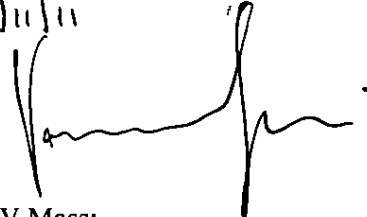
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

21/11/11


Ms V Massi
Director

Company Registration Number 7183928

The notes on pages 4 to 5 form part of these financial statements

ED TANNER LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after charging

	Period from 10 Mar 10 to 31 Mar 11 £
Director's remuneration	<u>5,250</u>

3. DEBTORS

	31 Mar 11 £
Other debtors	<u>9,629</u>

4. CREDITORS: Amounts falling due within one year

	31 Mar 11 £
Corporation tax	75
Other creditors	<u>19,539</u>
	<u>19,614</u>

ED TANNER LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 10 MARCH 2010 TO 31 MARCH 2011

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs Harcourt throughout the current year Ms Massi is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE 2008

6. SHARE CAPITAL

Authorised share capital:

	31 Mar 11	
	No	£
1,000 Ordinary shares of £1 each		<u>1,000</u>

Allotted and called up:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>