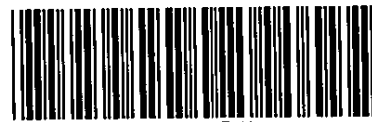


Registration number 01858427

Edzell Warehouses Ltd
Abbreviated accounts
for the year ended 30 April 2012

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Edzell Warehouses Ltd

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Edzell Warehouses Ltd

**Report to the Director on the preparation
of unaudited financial statements of Edzell Warehouses Ltd
for the year ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edzell Warehouses Ltd for the year ended 30 April 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Edzell Warehouses Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edzell Warehouses Ltd You consider that Edzell Warehouses Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Cannon Williamson Limited

**Cannon Williamson Limited
Chartered Certified Accountants
Albion House
32 Pinchbeck Road
Spalding
Lincs
PE11 1QD**

7 September 2012

Edzell Warehouses Ltd

**Abbreviated balance sheet
as at 30 April 2012**

		2012		2011	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		4,614		10,967
Current assets					
Stocks		120,729		104,715	
Debtors		14,363		14,556	
Cash at bank and in hand		245,960		234,927	
		<u>381,052</u>		<u>354,198</u>	
Creditors: amounts falling due within one year		<u>(153,331)</u>		<u>(162,036)</u>	
Net current assets			<u>227,721</u>		<u>192,162</u>
Total assets less current liabilities			232,335		203,129
Provisions for liabilities			704		(172)
Net assets			<u>233,039</u>		<u>202,957</u>
Capital and reserves					
Called up share capital	3		110		110
Profit and loss account			232,929		202,847
Shareholders' funds			<u>233,039</u>		<u>202,957</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Edzell Warehouses Ltd

Abbreviated balance sheet (continued)

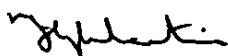
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 August 2012 and signed on its behalf by



F G Martin
Director

Registration number 01858427

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

Edzell Warehouses Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Other tangible assets - 10 to 33% on cost

1.4. Stock

Stock is valued at the lower of purchase cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Edzell Warehouses Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

		Tangible fixed assets £		
2.	Fixed assets			
	Cost			
	At 1 May 2011	135,616		
	Additions	787		
	At 30 April 2012	136,403		
	Depreciation			
	At 1 May 2011	124,649		
	Charge for year	7,140		
	At 30 April 2012	131,789		
	Net book values			
	At 30 April 2012	4,614		
	At 30 April 2011	10,967		
3.	Share capital		2012	2011
			£	£
	Authorised			
	100 Ordinary A shares of £1 each	100		100
	100 Ordinary B shares of £1 each	100		100
		200		200
	Allotted, called up and fully paid			
	100 Ordinary A shares of £1 each	100		100
	10 Ordinary B shares of £1 each	10		10
		110		110
	Equity Shares			
	100 Ordinary A shares of £1 each	100		100
	10 Ordinary B shares of £1 each	10		10
		110		110

The Ordinary B shares are non-voting and have no rights except to receive dividends