

Registered Number 07183928

Ed Tanner Ltd

Abbreviated Accounts

31 March 2012

Ed Tanner Ltd

Registered Number 07183928

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets	2 3		
Tangible		881	0
		<u>881</u>	<u>0</u>
Current assets			
Stocks		17,500	0
Debtors		25,230	9,629
Cash at bank and in hand		10,389	10,249
Total current assets		<u>53,119</u>	<u>19,878</u>
Creditors: amounts falling due within one year		(30,948)	(19,614)
Net current assets (liabilities)		22,171	264
Total assets less current liabilities		<u>23,052</u>	<u>264</u>
Creditors: amounts falling due after more than one year 4		(21,250)	0
Total net assets (liabilities)		<u>1,802</u>	<u>264</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		1,800	262
Shareholders funds		<u>1,802</u>	<u>264</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2012

And signed on their behalf by:

Ms V Massi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 year, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

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

Equipment	25% Reducing Balance
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2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange

differences are taken into account in arriving at the operating profit.

3 **Fixed Assets**

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 April 2011	0	0
Additions	-	-
At 31 March 2012	<u>1,175</u>	<u>1,175</u>
Depreciation		
At 01 April 2011	0	0
Charge for year	-	-
At 31 March 2012	<u>294</u>	<u>294</u>
Net Book Value		
At 31 March 2012	881	881
At 31 March 2011	<u>0</u>	<u>0</u>

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2