

Registered Number 07183928

Ed Tanner Ltd

Abbreviated Accounts

31 March 2013

Ed Tanner Ltd

Registered Number 07183928

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
	3		
Tangible		661	881
		<u>661</u>	<u>881</u>
Current assets			
Stocks		20,246	17,500
Debtors		35,744	25,230
Cash at bank and in hand		5,803	10,389
Total current assets		<u>61,793</u>	<u>53,119</u>
Creditors: amounts falling due within one year		(46,921)	(30,948)
Net current assets (liabilities)		14,872	22,171
Total assets less current liabilities		<u>15,533</u>	<u>23,052</u>
Creditors: amounts falling due after more than one year	4	(13,441)	(21,250)
Total net assets (liabilities)		<u>2,092</u>	<u>1,802</u>
Capital and reserves			

Called up share capital	5	2	2
Profit and loss account		2,090	1,800
Shareholders funds		<u>2,092</u>	<u>1,802</u>

- a. For the year ending 31 March 2013 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 09 September 2013

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 2013

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 2012	1,175	1,175
At 31 March 2013	<u>1,175</u>	<u>1,175</u>
Depreciation		
At 01 April 2012	294	294
Charge for year	<u>220</u>	<u>220</u>
At 31 March 2013	<u>514</u>	<u>514</u>
Net Book Value		
At 31 March 2013	661	661
At 31 March 2012	<u>881</u>	<u>881</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2013	2012
	£	£
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

