

Registered Number 06761855

EDWARDS PEARSON & WHITE (AUDIT) LIMITED

Abbreviated Accounts

30 April 2013

EDWARDS PEARSON & WHITE (AUDIT) LIMITED

Registered Number 06761855

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	87,917	92,917
		<u>87,917</u>	<u>92,917</u>
Current assets			
Debtors		37,241	22,975
Cash at bank and in hand		11,992	8,778
		<u>49,233</u>	<u>31,753</u>
Creditors: amounts falling due within one year		<u>(29,314)</u>	<u>(21,954)</u>
Net current assets (liabilities)		<u>19,919</u>	<u>9,799</u>
Total assets less current liabilities		<u>107,836</u>	<u>102,716</u>
Creditors: amounts falling due after more than one year		<u>(82,917)</u>	<u>(87,917)</u>
Total net assets (liabilities)		<u>24,919</u>	<u>14,799</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,819	14,699
Shareholders' funds		<u>24,919</u>	<u>14,799</u>

- For the year ending 30 April 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2014

And signed on their behalf by:

J. Cousins, Director

EDWARDS PEARSON & WHITE (AUDIT) LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover, which is attributable to one continuing activity, represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services. 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, calculated by reference to the stage of completion.

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>100,000</u>
Amortisation	
At 1 May 2012	7,083
Charge for the year	5,000
On disposals	-
At 30 April 2013	<u>12,083</u>
Net book values	
At 30 April 2013	<u>87,917</u>
At 30 April 2012	<u>92,917</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100