

**EDH Systems Limited**  
**Filleted Unaudited Financial Statements**  
**30 November 2018**



# **EDH Systems Limited**

## **Financial Statements**

**Period from 16 November 2017 to 30 November 2018**

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**EDH Systems Limited**  
**Statement of Financial Position**  
**30 November 2018**

	Note	30 Nov 18 £
<b>Current assets</b>		
Debtors	5	8,707
Cash at bank and in hand		29,487
		<u>38,194</u>
<b>Creditors: amounts falling due within one year</b>	6	17,782
<b>Net current assets</b>		<u>20,412</u>
<b>Total assets less current liabilities</b>		<u>20,412</u>
<b>Net assets</b>		<u><u>20,412</u></u>
<b>Capital and reserves</b>		
Called up share capital	7	100
Profit and loss account		20,312
<b>Shareholders funds</b>		<u><u>20,412</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 15/03/19, and are signed on behalf of the board by:



E M F Hart  
Director

Company registration number: 11067589

The notes on pages 2 to 3 form part of these financial statements.

# **EDH Systems Limited**

## **Notes to the Financial Statements**

**Period from 16 November 2017 to 30 November 2018**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Pear Tree Hey, Yate, Bristol, BS37 7JT.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

#### **Income tax**

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

### **4. Employee numbers**

The average number of persons employed by the company during the period amounted to 1.

# EDH Systems Limited

## Notes to the Financial Statements *(continued)*

Period from 16 November 2017 to 30 November 2018

**5. Debtors**

30 Nov 18

£

Other debtors

8,707

**6. Creditors: amounts falling due within one year**

30 Nov 18

£

Corporation tax

15,824

Other creditors

1,958

17,782

**7. Called up share capital**

**Issued, called up and fully paid**

30 Nov 18

No.

£

Ordinary shares of £1 each

100

100