

REGISTERED NUMBER. 5569010 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2010

FOR

EDUPHILE LTD

SATURDAY



A2SLSPU0

A35	11/12/2010	350
COMPANIES HOUSE		
A10	04/12/2010	49
COMPANIES HOUSE		

EDUPHILE LTD

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FOR THE YEAR ENDED 5 APRIL 2010

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EDUPHILE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2010

DIRECTORS:

G W Roberts
Mrs A E Roberts

SECRETARY:

Mrs A E Roberts

REGISTERED OFFICE

Ffrydlas
4 Frondeg
Ffordd Penmynydd
Llanfairpwll
Ynys Mon
LL61 5AX

REGISTERED NUMBER:

5569010 (England and Wales)

ACCOUNTANTS

R Lunt Roberts & Co
75A High Street
Bangor
Gwynedd
LL57 1NR

EDUPHILE LTD**ABBREVIATED BALANCE SHEET**
5 APRIL 2010

	Notes	5 4 10 £	£	5 4 09 £	£
FIXED ASSETS					
Tangible assets	2		8 796		7,768
CURRENT ASSETS					
Debtors		7,055		2 385	
Cash at bank		56 396		46 973	
		<u>63,451</u>		<u>49,358</u>	
CREDITORS					
Amounts falling due within one year		<u>11,133</u>		<u>6,170</u>	
NET CURRENT ASSETS			<u>52,318</u>		<u>43 188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,114</u>		<u>50,956</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>61,014</u>		<u>50,856</u>
SHAREHOLDERS' FUNDS			<u>61,114</u>		<u>50 956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 2/12/2010 and were signed on its behalf by

Gareth W Roberts
Director

GARETH WYN ROBERTS

The notes form part of these abbreviated accounts

EDUPHILE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2009	11 117
Additions	2,005
	<hr/>
At 5 April 2010	13,122
	<hr/>
DEPRECIATION	
At 6 April 2009	3,349
Charge for year	977
	<hr/>
At 5 April 2010	4 326
	<hr/>
NET BOOK VALUE	
At 5 April 2010	8 796
	<hr/>
At 5 April 2009	7,768
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	5 4 10 £ 100	5 4 09 £ 100
100	Ord		<hr/>	<hr/>

EDUPHILE LTD

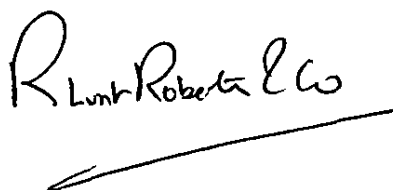
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
EDUPHILE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2010 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

R Lunt Roberts & Co
75A High Street
Bangor
Gwynedd
LL57 1NR



Date

2/12/10