

Registered number. 06701076

EDUPICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011



EDUPICS LIMITED
REGISTERED NUMBER. 06701076

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		24,977	3,523
Cash at bank		2,897	1
		<u>27,874</u>	<u>3,524</u>
CREDITORS' amounts falling due within one year		<u>(21,946)</u>	<u>(6,600)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,928</u>	<u>(3,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,928</u></u>	<u><u>(3,076)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	66	1
Profit and loss account		5,862	(3,077)
EQUITY SHAREHOLDERS' FUNDS/(DEFICIT)		<u><u>5,928</u></u>	<u><u>(3,076)</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

25 September,
2012



 D Kent

Director

The notes on page 2 form part of these financial statements

EDUPICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and include the results of the company's operations, all of which are continuing

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

2. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
660 (2010 - 1) Ordinary shares of £0.10 each	66	1

During the year, 659 ordinary shares were issued for par with a nominal value of £0.10. These shares were paid in full during the year.