

**EAD FINANCIAL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

Hazlewoods LLP  
Chartered Accountants  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

FRIDAY



A42      09/11/2012      #57  
COMPANIES HOUSE

**EAD FINANCIAL LIMITED**

**CONTENTS**

---

Abbreviated Balance Sheet ..... 1

Notes to the Abbreviated Accounts ..... 2 to 3

**EAD FINANCIAL LIMITED**  
**(REGISTRATION NUMBER 07160565)**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 APRIL 2012**

	Note	30 April 2012 £	30 April 2011 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>1,146,360</u>	<u>1,146,360</u>
<b>Current assets</b>			
Debtors		29,217	38,350
Cash at bank and in hand		<u>84,257</u>	<u>43,357</u>
		113,474	81,707
Creditors: Amounts falling due within one year	3	<u>(135,999)</u>	<u>(129,889)</u>
Net current liabilities		<u>(22,525)</u>	<u>(48,182)</u>
Total assets less current liabilities		<u>1,123,835</u>	<u>1,098,178</u>
Creditors: Amounts falling due after more than one year		<u>(1,098,986)</u>	<u>(1,096,000)</u>
Net assets		<u>24,849</u>	<u>2,178</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>24,847</u>	<u>2,176</u>
Shareholders' funds		<u>24,849</u>	<u>2,178</u>

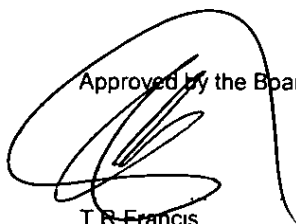
For the year ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 31/01/12 and signed on its behalf by

  
T R Francis  
Director

**EAD FINANCIAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

---

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts excluding VAT, receivable during the year for services supplied

**Tangible fixed assets and depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

**Asset class**

Freehold land and buildings

**Depreciation method and rate**

No depreciation charged

No depreciation has been charged in respect of freehold land and buildings on the grounds that it would be immaterial due to the estimated residual value and length of estimated remaining useful economic life

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2011	1,146,360	1,146,360
At 30 April 2012	1,146,360	1,146,360
<b>Depreciation</b>		
At 30 April 2012	-	-
<b>Net book value</b>		
At 30 April 2012	1,146,360	1,146,360
At 30 April 2011	1,146,360	1,146,360

**EAD FINANCIAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

---

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company

	30 April 2012 £	30 April 2011 £
Amounts falling due within one year	3,507	10,000
Amounts falling due after more than one year	<u>1,098,986</u>	<u>1,096,000</u>
Total secured creditors	<u><u>1,102,493</u></u>	<u><u>1,106,000</u></u>

Included in the creditors are the following amounts due after more than five years

	30 April 2012 £	30 April 2011 £
After more than five years by instalments	<u>1,084,958</u>	<u>856,000</u>
	<u><u>1,084,958</u></u>	<u><u>856,000</u></u>

**4 Share capital**

Allotted, called up and fully paid shares

	30 April 2012		30 April 2011	
	No	£	No	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5 Control**

The company is controlled by the directors who own 100% of the called up share capital