

Registered Number 05949864

ED & K LTD

Abbreviated Accounts

30 September 2009

ED & K LTD

Registered Number 05949864

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>1,104</u>		<u>2,051</u>
Total fixed assets			1,104		2,051
Current assets					
Stocks		11,996		10,909	
Cash at bank and in hand		2,794		33	
Total current assets		<u>14,790</u>		<u>10,942</u>	
Creditors: amounts falling due within one year		(15,076)		(14,174)	
Net current assets			(286)		(3,232)
Total assets less current liabilities			<u>818</u>		<u>(1,181)</u>
Total net Assets (liabilities)			818		(1,181)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>718</u>		<u>(1,281)</u>
Shareholders funds			<u>818</u>		<u>(1,181)</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2009

And signed on their behalf by:

Mr K Kalev, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Motor Vehicle	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2008	3,790
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>3,790</u>
Depreciation	
At 30 September 2008	1,739
Charge for year	947
on disposals	
At 30 September 2009	<u>2,686</u>
Net Book Value	
At 30 September 2008	2,051
At 30 September 2009	<u>1,104</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100