

Registered Number 00269634

EDWARDS SHIPPING & TRANSPORT CO LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	750	950
Investments	3	2,136,343	1,672,610
		<u>2,137,093</u>	<u>1,673,560</u>
Current assets			
Debtors		156,502	105,882
Cash at bank and in hand		185,898	73,499
		<u>342,400</u>	<u>179,381</u>
Creditors: amounts falling due within one year		<u>(81,880)</u>	<u>(31,226)</u>
Net current assets (liabilities)		<u>260,520</u>	<u>148,155</u>
Total assets less current liabilities		<u>2,397,613</u>	<u>1,821,715</u>
Creditors: amounts falling due after more than one year		<u>(557,836)</u>	<u>0</u>
Total net assets (liabilities)		<u><u>1,839,777</u></u>	<u><u>1,821,715</u></u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Revaluation reserve		1,413,199	1,413,199
Profit and loss account		421,578	403,516
Shareholders' funds		<u><u>1,839,777</u></u>	<u><u>1,821,715</u></u>

- For the year ending 31 December 2015 the company was entitled to exemption 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.

Approved by the Board on 29 September 2016

And signed on their behalf by:

J L Williams FCA, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:- office equipment 25% reducing balance

Valuation information and policy

Investment properties are included in the balance sheet at open market value and are not depreciated. The revaluation of the investment properties was carried out in April 2015 by Martin Campbell, Chartered Surveyors on an open market basis.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	19,941
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>19,941</u>
Depreciation	
At 1 January 2015	18,991
Charge for the year	200
On disposals	-
At 31 December 2015	<u>19,191</u>
Net book values	
At 31 December 2015	<u><u>750</u></u>
At 31 December 2014	<u><u>950</u></u>

3 Fixed assets Investments

Fixed asset investments are made of investment properties £2133733 and shares in 100% subsidiary company £2610

4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

5,000 Ordinary shares of £1 each

5,000

5,000

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