

# Edmondson Data Conversion Limited

Unaudited Abbreviated Accounts

for the Period from 27 July 2011 to 31 July 2012

Concorde Company Solutions Limited  
Accountants  
20a Main Street  
Garforth  
Leeds  
West Yorkshire  
LS25 1AA

**Edmondson Data Conversion Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Edmondson Data Conversion Limited  
for the Period Ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edmondson Data Conversion Limited for the period ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Edmondson Data Conversion Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Edmondson Data Conversion Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edmondson Data Conversion Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Edmondson Data Conversion Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edmondson Data Conversion Limited. You consider that Edmondson Data Conversion Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Edmondson Data Conversion Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Concorde Company Solutions Limited  
Accountants  
20a Main Street  
Garforth  
Leeds  
West Yorkshire  
LS25 1AA

11 October 2012

**Edmondson Data Conversion Limited**  
**(Registration number: 07720298)**  
**Abbreviated Balance Sheet at 31 July 2012**

	Note	31 July 2012 £
<b>Current assets</b>		
Debtors	<u>2</u>	2,275
Cash at bank and in hand		4,232
		<hr/> 6,507
Creditors: Amounts falling due within one year		(5,646)
		<hr/>
Net assets		861
		<hr/> <hr/>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		761
		<hr/>
Shareholders' funds		861
		<hr/> <hr/>

For the year ending 31 July 2012 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 director on 11 October 2012

.....  
Mrs Cheryl EDMONDSON  
Director

The notes on page 3 form an integral part of these financial statements.



**Edmondson Data Conversion Limited**  
**Notes to the Abbreviated Accounts for the Period from 27 July 2011 to 31 July 2012**  
*..... continued*

**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 chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2                    Debtors**

Debtors includes £nil receivable after more than one year.

**3                    Share capital**

**Allotted, called up and fully paid shares**

**31 July 2012**

	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	100	100

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 1072 of the Companies Act 2006.