

Registered Number 07104699

EIDC LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1,763	4,448
Investments	3	129,200	100,000
		<u>130,963</u>	<u>104,448</u>
Current assets			
Stocks		-	-
Debtors	4	71,664	13,230
Investments		-	-
Cash at bank and in hand		25,171	147,725
		<u>96,835</u>	<u>160,955</u>
Prepayments and accrued income		9,700	8,400
Creditors: amounts falling due within one year		(780,631)	(330,510)
Net current assets (liabilities)		<u>(674,096)</u>	<u>(161,155)</u>
Total assets less current liabilities		<u>(543,133)</u>	<u>(56,707)</u>
Creditors: amounts falling due after more than one year		0	(410,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(543,133)</u>	<u>(466,707)</u>
Capital and reserves			
Called up share capital	5	3,000	3,000
Share premium account		379,430	379,430
Profit and loss account		(925,563)	(849,137)
Shareholders' funds		<u>(543,133)</u>	<u>(466,707)</u>

- For the year ending 31 January 2014 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 21 October 2014

And signed on their behalf by:

Alan Douglas, Director

Paul Capell, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

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.

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	9,594
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31 January 2014	<u>9,594</u>
Depreciation	
At 1 February 2013	5,146
Charge for the year	2,685
On disposals	-
At 31 January 2014	<u>7,831</u>
Net book values	
At 31 January 2014	<u>1,763</u>
At 31 January 2013	<u>4,448</u>

3 Fixed assets Investments

Increase in Investments represented follow-on investment in connection with existing minority stake.

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	0	0

All debtors represent trade debtors due within less than 12 months

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
3,000 Ordinary shares of £1 each	3,000	3,000

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