

Registered number: 06701076

**EDUPICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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14/06/2013

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COMPANIES HOUSE

**ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2012**

		2012	2011
	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors		8,918	24,977
Cash at bank		1,531	2,897
		<u>10,449</u>	<u>27,874</u>
<b>CREDITORS</b> · amounts falling due within one year		<u>(6,600)</u>	<u>(21,946)</u>
<b>NET CURRENT ASSETS</b>		<u>3,849</u>	<u>5,928</u>
<b>NET ASSETS</b>		<u>3,849</u>	<u>5,928</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	66	66
Profit and loss account		<u>3,783</u>	<u>5,862</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>3,849</u>	<u>5,928</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28. May 2013

**D Kent**  
Director

**The notes on page 2 form part of these financial statements**

## **EDUPICS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and include the results of the company's operations, all of which are continuing

##### **1.2 Cash flow**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### **1.4 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

#### **2. SHARE CAPITAL**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
660 Ordinary shares of £0.10 each	<b>66</b>	<b>66</b>