

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Eildon Trading Ltd.

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for the Year Ended 30 September 2016

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Eildon Trading Ltd.

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

Mrs S M Davis
J R S Davis

REGISTERED OFFICE:

39 Saxon Way
Cheddar
Somerset
BS27 3GB

REGISTERED NUMBER:

08226315 (England and Wales)

ACCOUNTANTS:

Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		220		220
Tangible assets	3		<u>1,764</u>		<u>1,982</u>
			1,984		2,202
CURRENT ASSETS					
Stocks		100		-	
Cash at bank		<u>54</u>		<u>-</u>	
		154		-	
CREDITORS					
Amounts falling due within one year		<u>4,454</u>		<u>1,533</u>	
NET CURRENT LIABILITIES			<u>(4,300)</u>		<u>(1,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,316)</u>		<u>669</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>(5,316)</u>		<u>(2,331)</u>
SHAREHOLDERS' FUNDS			<u>(2,316)</u>		<u>669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

J R S Davis - Director

Mrs S M Davis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern basis of accounting

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

2. INTANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016

At 30 September 2015

**Total
£**

220

220

220

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	3,427
Additions	<u>378</u>
At 30 September 2016	<u>3,805</u>
DEPRECIATION	
At 1 October 2015	1,445
Charge for year	<u>596</u>
At 30 September 2016	<u>2,041</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,764</u>
At 30 September 2015	<u>1,982</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
3,000	Ordinary	£1	30.9.16 £ <u>3,000</u>	30.9.15 £ <u>3,000</u>

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.