

Registered number  
07388439

Electronic Leak Detection Limited

Abbreviated Accounts

30 September 2013

SATURDAY



A21 \*A3AHXDLT\* #333  
21/06/2014  
COMPANIES HOUSE

**Electronic Leak Detection Limited**  
**Registered number:** 07388439  
**Abbreviated Balance Sheet**  
**as at 30 September 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	5,130	4,283
<b>Current assets</b>			
Debtors		2,538	18,104
Cash at bank and in hand		36,089	23,912
		<u>38,627</u>	<u>42,016</u>
<b>Creditors: amounts falling due within one year</b>			
		(40,280)	(57,758)
<b>Net current liabilities</b>			
		(1,653)	(15,742)
<b>Net assets/(liabilities)</b>			
		<u>3,477</u>	<u>(11,459)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,377	(11,559)
<b>Shareholder's funds</b>			
		<u>3,477</u>	<u>(11,459)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr C J Stephan  
 Director  
 Approved by the board on 19 June 2014

**Electronic Leak Detection Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance

***Deferred taxation***

No provision for deferred tax has been made since the director is of the opinion that no liability will crystallise in the foreseeable future.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2012	6,406
Additions	2,557
At 30 September 2013	<u>8,963</u>

**Depreciation**

At 1 October 2012	2,123
Charge for the year	1,710
At 30 September 2013	<u>3,833</u>

**Net book value**

At 30 September 2013	<u>5,130</u>
At 30 September 2012	<u>4,283</u>

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>