

**EAGLESHAM PROPERTIES LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 1999**



**REGISTERED NUMBER: 1419119**

# **EAGLESHAM PROPERTIES LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999**

---

<b>Contents</b>	<b>Pages</b>
Company information	1
Auditors' report	2
Balance sheet	3
Notes to the abbreviated financial statements	4

# **EAGLESHAM PROPERTIES LIMITED**

## **COMPANY INFORMATION**

---

### **DIRECTORS**

Mr Milton Gross  
Mrs Rifka Gross  
Mr Samuel Berger  
Mr Berish Berger  
Mrs Sarah Padwa

### **SECRETARY**

Mrs Rifka Gross

### **REGISTERED OFFICE**

13 - 17 New Burlington Place  
Regent Street  
London W1X 2JP

### **REGISTERED NUMBER**

1419119

### **AUDITORS**

Cohen Arnold & Co.  
Chartered Accountants  
13-17 New Burlington Place  
Regent Street  
London  
W1X 2JP

# **EAGLESHAM PROPERTIES LIMITED**

## **AUDITORS' REPORT TO THE COMPANY PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

---

We have examined the abbreviated accounts on pages 3 to 4 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the year ended 31 March 1999.

### **RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS**


The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated accounts have been properly prepared in accordance with those provisions.

### **BASIS OF OPINION**

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

### **OPINION**

In our opinion, the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with those provisions.



**Cohen Arnold & Co.  
Chartered Accountants  
Registered Auditors  
13-17 New Burlington Place  
Regent Street  
London  
W1X 2JP**

Date: 28 January 2000

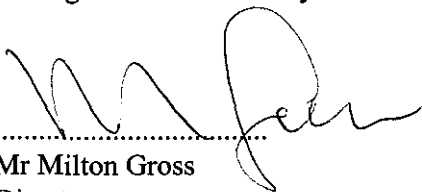
# **EAGLESHAM PROPERTIES LIMITED**

## **ABBREVIATED BALANCE SHEET AT 31 MARCH 1999**

	Notes	£	1999 £	£	1998 £
<b>CURRENT ASSETS</b>					
Stocks		157,780		167,118	
Debtors		42,733		113,912	
Cash at bank and in hand		142,732		24,867	
		<u>343,245</u>		<u>305,897</u>	
<b>CREDITORS: amounts falling due within one year</b>					
		(618,193)		(690,737)	
<b>NET CURRENT LIABILITIES</b>			(274,948)		(384,840)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(274,948)</u>		<u>(384,840)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			(275,048)		(384,940)
<b>TOTAL SHAREHOLDERS' FUNDS</b>			<u>(274,948)</u>		<u>(384,840)</u>

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors on 28 January 2000 and signed on its behalf by:

  
.....  
Mr Milton Gross  
Director

# **EAGLESHAM PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999**

---

### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

#### **Turnover**

Turnover represents rents receivable and charges recoverable from the tenants of the company's properties, credit for which is taken when the charge is made to the tenants year.

#### **Stocks**

Stocks consist of freehold and leasehold properties held for trading and are included in the financial statements at the lower of cost and estimated net realisable value.

#### **Acquisitions and disposals of properties**

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

#### **Format of financial statements**

The financial statements are presented in accordance with the format prescribed by Schedule 4 United Kingdom Companies Act 1985 with suitable adaptation thereof which the directors consider to be appropriate having regard to the nature of the company's activities.

### **2. SHARE CAPITAL**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
<b>Equity interests:</b>		
100 Ordinary Share capital	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>