

Abbreviated Unaudited Accounts  
for the Year Ended 29th February 2016  
for  
Eaton Strevens Associates Limited

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for the Year Ended 29th February 2016

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**DIRECTOR:**

M Barker

**REGISTERED OFFICE:**

Heathers  
Colchester Road  
Wix  
Manningtree  
Essex  
CO11 2RT

**REGISTERED NUMBER:**

02227956 (England and Wales)

**ACCOUNTANTS:**

Warner & Co Accountants Limited  
First Floor Extension  
Widbury Barns  
Widbury Hill  
Ware  
Hertfordshire  
SG12 7QE

Abbreviated Balance Sheet  
29th February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,013		7,454
<b>CURRENT ASSETS</b>					
Stocks		7,975		12,880	
Debtors		12,789		43,909	
Cash at bank and in hand		<u>5,038</u>		<u>6,268</u>	
		25,802		63,057	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,836</u>		<u>70,400</u>	
<b>NET CURRENT LIABILITIES</b>			(27,034)		(7,343)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(21,021)</u>		<u>111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		36		36
Profit and loss account			<u>(21,057)</u>		<u>75</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,021)</u>		<u>111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 14th October 2016 and were signed by:

M Barker - Director

Notes to the Abbreviated Accounts  
for the Year Ended 29th February 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis despite the balance sheet showing an insolvent position at the year end date. Net liabilities as at 28th February 2016 were £21,021.

The director is confident that with his support that the company remains a going concern.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 cost, 25% on cost and 10% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st March 2015	28,174
Additions	233
At 29th February 2016	<u>28,407</u>
<b>DEPRECIATION</b>	
At 1st March 2015	20,720
Charge for year	1,674
At 29th February 2016	<u>22,394</u>
<b>NET BOOK VALUE</b>	
At 29th February 2016	<u>6,013</u>
At 28th February 2015	<u>7,454</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29th February 2016

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
36	Share capital 1	£1	<u>36</u>	<u>36</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.