

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2015
for
Eaton Strevens Associates Limited

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for the Year Ended 28th February 2015

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DIRECTOR:

M Barker

REGISTERED OFFICE:

Suite 9
Parkside Business Centre
Plumpton Road
Hoddesdon
Hertfordshire
EN11 0ES

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
28th February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		7,454		8,624
CURRENT ASSETS					
Stocks		12,880		35,275	
Debtors		43,909		25,683	
Cash at bank and in hand		<u>6,268</u>		<u>17,026</u>	
		63,057		77,984	
CREDITORS					
Amounts falling due within one year		<u>70,400</u>		<u>76,324</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,343)</u>		<u>1,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111</u>		<u>10,284</u>
CAPITAL AND RESERVES					
Called up share capital	3		36		36
Profit and loss account			<u>75</u>		<u>10,248</u>
SHAREHOLDERS' FUNDS			<u>111</u>		<u>10,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2015 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 27th November 2015 and were signed by:

M Barker - Director

Notes to the Abbreviated Accounts
for the Year Ended 28th February 2015

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 April 2008).

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 £
COST	
At 1st March 2014	27,134
Additions	1,040
At 28th February 2015	<u>28,174</u>
DEPRECIATION	
At 1st March 2014	18,510
Charge for year	2,210
At 28th February 2015	<u>20,720</u>
NET BOOK VALUE	
At 28th February 2015	<u>7,454</u>
At 28th February 2014	<u>8,624</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
36	Share capital 1	£1	<u>36</u>	<u>36</u>

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