



EYNESBURY ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2012

MONDAY



A03 *A2AQ60CQ* 17/06/2013 #50
COMPANIES HOUSE

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Twickenham Road, Eynesbury, Bucks HP28 9ES

EYNESBURY ESTATES LIMITED

**INDEPENDENT AUDITORS' REPORT TO EYNESBURY ESTATES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Eynesbury Estates Limited for the year ended 28 September 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Griffin Stone Moscrop & Co

Chartered Accountants

21-27 Lamb's Conduit Street
London
WC1N 3GS

12 June 2013

EYNESBURY ESTATES LIMITED
REGISTERED NUMBER: 02739584
ABBREVIATED BALANCE SHEET
AS AT 28 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		-		1,250
Current assets					
Debtors		3,947		4,684	
Cash at bank		28,655		33,580	
		<u>32,602</u>		<u>38,264</u>	
Creditors: amounts falling due within one year		<u>(13,018)</u>		<u>(9,822)</u>	
Net current assets			<u>19,584</u>		<u>28,442</u>
Total assets less current liabilities			<u>19,584</u>		<u>29,692</u>
Creditors: amounts falling due after more than one year	3		<u>(18,000)</u>		<u>(18,000)</u>
Net assets			<u>1,584</u>		<u>11,692</u>
Capital and reserves					
Called up share capital	4		11		11
Income and expenditure account			<u>1,573</u>		<u>11,681</u>
Shareholders' funds			<u>1,584</u>		<u>11,692</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



Mr J. C. Finch
 Director



Mr R. A. Frenkel
 Director

Date 11 June 2013

The notes on pages 3 to 4 form part of these financial statements

EYNESBURY ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents service charges levied on members during the period and is attributable to the principal activity of the company

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. No further depreciation of the leasehold property is being charged as, in the view of the directors, any such amount would be immaterial. An annual impairment review of the tangible fixed assets is carried out by the directors.

2. Tangible fixed assets

	£
Cost	
At 29 September 2011	4,701
Disposals	(2,350)
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At 28 September 2012	2,351
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Depreciation	
At 29 September 2011	3,451
Charge for the year	624
On disposals	(1,724)
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At 28 September 2012	2,351
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Net book value	
At 28 September 2012	-
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At 28 September 2011	1,250
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EYNESBURY ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2012**

**3. Creditors:
Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows

	2012	2011
	£	£
Repayable other than by instalments	18,000	18,000

The sum of £18,000 relates to loans from shareholders in the Company. It is anticipated that these loans will be repaid after more than 5 years from the balance sheet date.

4. Share capital

	2012	2011
	£	£
Authorised		
12 Ordinary shares shares of £1 each	12	12
Allotted, called up and fully paid		
11 Ordinary shares shares of £1 each	11	11