

Registered number: 02739584



EYNESBURY ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2014

WEDNESDAY



A4A8CWBN

A04

24/06/2015

#205

COMPANIES HOUSE

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Together, we'll build better business

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 2014 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.



David Wells (Senior statutory auditor)

for and on behalf of

Griffin Stone Moscrop & Co

Chartered Accountants


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


16 June 2015

EYNESBURY ESTATES LIMITED
REGISTERED NUMBER: 02739584
ABBREVIATED BALANCE SHEET
AS AT 28 SEPTEMBER 2014

| | Note | £ | 2014 £ | £ | 2013 £ |
|--|------|-----------------|-----------------|-----------------|-----------------|
| Current assets | | | | | |
| Debtors | | 5,621 | | 1,311 | |
| Cash at bank | | 58,674 | | 46,911 | |
| | | <u>64,295</u> | | <u>48,222</u> | |
| Creditors: amounts falling due within one year | | <u>(13,197)</u> | | <u>(15,007)</u> | |
| Net current assets | | | <u>51,098</u> | | <u>33,215</u> |
| Total assets less current liabilities | | | <u>51,098</u> | | <u>33,215</u> |
| Creditors: amounts falling due after more than one year | 3 | | <u>(18,000)</u> | | <u>(18,000)</u> |
| Net assets | | | <u>33,098</u> | | <u>15,215</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 11 | | 11 |
| Income and expenditure account | | | <u>33,087</u> | | <u>15,204</u> |
| Shareholders' funds | | | <u>33,098</u> | | <u>15,215</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: 16 June 2015

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 2014

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 Expenditure

Service charges for each accounting period are calculated at a level sufficient to provide adequate funding to meet the expenditure forecast to be incurred for that period. In consequence expenditure is allocated to the Income and Expenditure Account in the period in which it is incurred rather than on the basis of the period over which it is accrued.

1.4 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. The only tangible fixed asset comprises leasehold property, expenditure in connection with which has already been fully depreciated.

2. Tangible fixed assets

| | £ |
|--|--------------|
| Cost | |
| At 29 September 2013 and 28 September 2014 | <u>2,351</u> |
| Depreciation | |
| At 29 September 2013 and 28 September 2014 | <u>2,351</u> |
| Net book value | |
| At 28 September 2014 | <u>-</u> |
| At 28 September 2013 | <u>-</u> |

EYNESBURY ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2014**

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

Creditors include amounts not wholly repayable within 5 years as follows:

| | 2014 | 2013 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| 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

| | 2014 | 2013 |
|---|-------------|-------------|
| | £ | £ |
| 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 |