

Registered number: 02739584

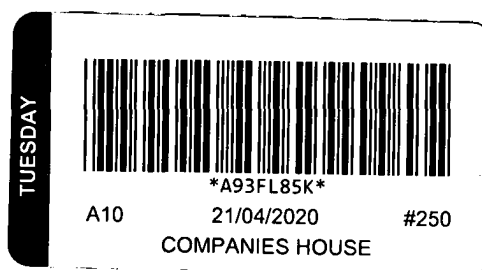


EYNESBURY ESTATES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 28 SEPTEMBER 2019**



GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS



EYNESBURY ESTATES LIMITED

COMPANY INFORMATION

Directors

Dr L. D. Allan
Mr R. A. Frenkel
Mr J. R. A. Scott-Oldfield
Ms A. Jackson
Mr J. C. Finch
Mr K. Thaiss
Lady Staughton

Registered number

02739584

Registered office

65 Warwick Square
London
SW1V 2AL

Accountants

Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London
WC1N 3GS

EYNESBURY ESTATES LIMITED

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EYNESBURY ESTATES LIMITED
REGISTERED NUMBER:02739584

BALANCE SHEET
AS AT 28 SEPTEMBER 2019

	2019 £	2018 £
Current assets	31,731	24,224
Creditors: amounts falling due within one year	(13,719)	(13,480)
Net current assets	18,012	10,744
Total assets less current liabilities	18,012	10,744
Creditors: amounts falling due after more than one year	(18,000)	(18,000)
Net assets/(liabilities)	12	(7,256)
Capital and reserves	12	(7,256)

EYNESBURY ESTATES LIMITED
REGISTERED NUMBER:02739584

BALANCE SHEET (CONTINUED)
AS AT 28 SEPTEMBER 2019

Notes

General information

Eynesbury Estates Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales, registered number 02739584. The address of the registered office is 65 Warwick Square, London SW1V 2AL.

The financial statements are prepared in sterling, which is the presentation currency of the company, and are rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

Directors' confirmations

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.


The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

14TH APRIL 2020



.....
Mr J. C. Finch
Director



.....
Mr R. A. Frenkel
Director

The notes on page 3 form part of these financial statements.

EYNESBURY ESTATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2019**

1. Cash and other assets held in trust

The company acts as a residential management company and collects service charge monies to fund expenditure. A statutory trust is imposed over service charge monies received by virtue of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity. At 28 September 2019 the balance of cash and other assets held in trust was as follows:

	2019 £	2018 £
Opening balance	(7,268)	1,278
Service charge monies received	68,950	65,432
Other income (net of interest and tax)	6,273	2,397
Expenditure incurred	(49,987)	(76,375)
	<u>17,968</u>	<u>(7,268)</u>

2. Net current assets under company's management

The net current assets under the management of the company (including assets held in trust as detailed in note 1 above) were as follows:

	2019 £	2018 £
Debtors	13,632	2,542
Cash at bank	36,067	21,682
Creditors falling due within one year	(13,719)	(13,480)
	<u>35,980</u>	<u>10,744</u>