



EYNESBURY ESTATES LIMITED

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 28 SEPTEMBER 2017**



GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

100 YEARS

Building better business

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 Mr A. D. Powell (resigned 2 May 2017) Lady Joanna Staughton
Registered number	02739584
Registered office	65 Warwick Square London SW1V 2AL
Independent auditors	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 2017

	2017 £	2016 £
Current assets	25,530	20,435
Creditors: amounts falling due within one year	(7,518)	(11,180)
Net current assets	18,012	9,255
Total assets less current liabilities	18,012	9,255
Creditors: amounts falling due after more than one year	(18,000)	(18,000)
Net assets/(liabilities)	12	(8,745)
Capital and reserves	12	(8,745)

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 (2016 - 0).

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 June 2018.



Mr J. C. Finch
 Director



Mr R. A. Frenkel
 Director

The notes on page 2 form part of these financial statements.

EYNESBURY ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 SEPTEMBER 2017

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 2017 the balance of cash and other assets held in trust was as follows:

	2017 £	2016 £
Opening balance	-	49,259
Service charge monies received	61,631	116,981
Expenditure incurred	(60,353)	(166,240)
	<u>1,278</u>	<u>-</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:

	2017 £	2016 £
Debtors	1,306	3,398
Cash at bank	25,502	17,037
Creditors falling due within one year	(7,518)	(11,180)
	<u>19,290</u>	<u>9,255</u>

3. First time adoption of FRS 105

The company transitioned to FRS 105 from previously extant UK GAAP as at 29 September 2015.

The policies applied under the entity's previous accounting framework are not materially different to FRS 105 and have not impacted on equity or profit or loss.

4. Auditors' information

The auditors' report on the financial statements for the year ended 28 September 2017 was unqualified.

The audit report was signed on 12 June 2018 by David Wells (Senior statutory auditor) on behalf of Griffin Stone Moscrop & Co.