

**REGISTRAR'S  
COPY**

**EYNESBURY ESTATES LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

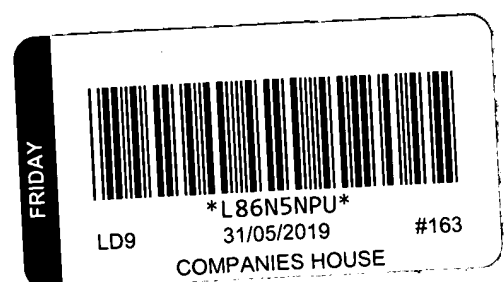
**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 28 SEPTEMBER 2018**

**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

**100 YEARS**

Building better business



# EYNESBURY ESTATES LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	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 Joanna Staughton
<b>Registered number</b>	02739584
<b>Registered office</b>	65 Warwick Square London SW1V 2AL
<b>Accountants</b>	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 2018**

	2018 £	2017 £
Current assets	24,224	25,530
Creditors: amounts falling due within one year	(13,480)	(7,518)
<b>Net current assets</b>	<u>10,744</u>	<u>18,012</u>
<b>Total assets less current liabilities</b>	<u>10,744</u>	<u>18,012</u>
Creditors: amounts falling due after more than one year	(18,000)	(18,000)
<b>Net (liabilities)/assets</b>	<u><u>(7,256)</u></u>	<u><u>12</u></u>
<b>Capital and reserves</b>	<u><u>(7,256)</u></u>	<u><u>12</u></u>

**EYNESBURY ESTATES LIMITED**  
**REGISTERED NUMBER:02739584**

**BALANCE SHEET (CONTINUED)**  
**AS AT 28 SEPTEMBER 2018**

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**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 (2017 - 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 14 May 2019.



**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 2018**

**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 2018 the balance of cash and other assets held in trust was as follows:

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Opening balance	<b>1,278</b>	-
Service charge monies received	<b>65,432</b>	61,631
Expenditure incurred	<b>(66,710)</b>	(60,353)
	<b>-</b>	1,278

**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:

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Debtors	<b>2,542</b>	1,306
Cash at bank	<b>21,682</b>	25,502
Creditors falling due within one year	<b>(13,480)</b>	(7,518)
	<b>10,744</b>	19,290