

**EYNESBURY ESTATES LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 28 SEPTEMBER 2022**

# EYNESBURY ESTATES LIMITED

## COMPANY INFORMATION

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**Directors**

Dr L. D. Allan  
Mr R. A. Frenkel  
Mr J. R. A. Scott-Oldfield (resigned 24 March 2022)  
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 2022**

	<b>2022</b>	Restated 2021
	<b>£</b>	<b>£</b>
Current assets	<b>93,582</b>	71,111
Creditors: amounts falling due within one year	<b>(7,182)</b>	(10,077)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>86,400</b>	61,034
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>86,400</b>	61,034
Creditors: amounts falling due after more than one year	<b>(18,000)</b>	(18,000)
	<hr/>	<hr/>
<b>Net assets</b>	<b>68,400</b>	43,034
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>68,400</b>	43,034
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**EYNESBURY ESTATES LIMITED**  
**REGISTERED NUMBER:02739584**

**BALANCE SHEET (CONTINUED)**  
**AS AT 28 SEPTEMBER 2022**

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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 (2021 - 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 the 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 26 June 2023.

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**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 2022**

**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 money 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 2022 the balance of cash and other assets held in trust was as follows:

	<b>2022</b>	2021
	<b>£</b>	£
Opening balance	<b>43,022</b>	28,009
Service charge & ground rent monies received	<b>72,417</b>	69,350
Other income (miscellaneous & interest received)	<b>271</b>	225
Taxation	<b>(34)</b>	(43)
Expenditure incurred	<b>(47,288)</b>	(54,519)
	<u><b>68,388</b></u>	<u>43,022</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:

	<b>2022</b>	2021
	<b>£</b>	£
Debtors	<b>884</b>	11,762
Money Held in Trust	<b>68,388</b>	43,022
Cash at bank	<b>24,310</b>	16,327
Creditors falling due within one year	<b>(7,182)</b>	(10,077)
	<u><b>86,400</b></u>	<u>61,034</u>

**3. Restated cash and other assets held in trust**

The year ended 28 September 2022 figures above have been restated to reflect the change in how money held on trust is disclosed. Previously money held on trust was accounted for by reducing income but now the money is re-classified as a debt to lessees until such time as the funds are used for approved expenditure.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.