

Company Registration No. 2739584 (England and Wales)



**EYNESBURY ESTATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2003**



# EYNESBURY ESTATES LIMITED

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# EYNESBURY ESTATES LIMITED

## INDEPENDENT AUDITORS' REPORT TO EYNESBURY ESTATES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 28 September 2003 prepared under section 226 of the Companies Act 1985.

*This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.*

### **Respective responsibilities of directors and auditors**

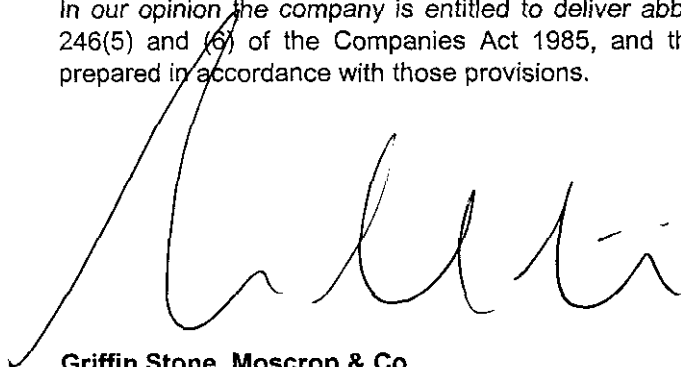
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

*In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.*



**Griffin Stone, Moscrop & Co**

17 May 2004

Chartered Accountants  
**Registered Auditor**

41 Welbeck Street,  
London  
W1G 8EA


# EYNESBURY ESTATES LIMITED

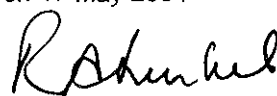
## ABBREVIATED BALANCE SHEET AS AT 28 SEPTEMBER 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,000		5,000
<b>Current assets</b>					
Debtors		5,347		1,366	
Cash at bank and in hand		99		3,895	
		<u>5,446</u>		<u>5,261</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(11,286)</u>		<u>(12,789)</u>	
<b>Net current liabilities</b>			<u>(5,840)</u>		<u>(7,528)</u>
<b>Total assets less current liabilities</b>			<u>(840)</u>		<u>(2,528)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(18,000)</u>		<u>(18,000)</u>
			<u>(18,840)</u>		<u>(20,528)</u>
<b>Capital and reserves</b>					
Called up share capital	4		11		11
Profit and loss account			<u>(18,851)</u>		<u>(20,539)</u>
<b>Shareholders' funds</b>			<u>(18,840)</u>		<u>(20,528)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 17 May 2004

  
Sir Christopher Staughton  
Director

  
Mr. R.A. Frenkel  
Director

# EYNESBURY ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents service charges to members and is attributable to the principal activity of the company.

#### 1.3 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. No further depreciation of the leasehold property is being charged as, in the view of the directors, any such amount would be immaterial. An annual impairment review of the tangible fixed assets is carried out by the directors.

Land and buildings Leasehold

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 29 September 2002 & at 28 September 2003	18,805
<b>Depreciation</b>	
At 29 September 2002 & at 28 September 2003	13,805
<b>Net book value</b>	
At 28 September 2003	5,000
At 28 September 2002	5,000

### 3 Creditors: amounts falling due within one year

Creditors include £nil (2002 - £1) in respect of taxation.

	2003 £	2002 £
<b>Share capital</b>		
<b>Authorised</b>		
12 Ordinary shares of £1 each	12	12
<b>Allotted, called up and fully paid</b>		
11 Ordinary shares of £1 each	11	11