

# REGISTRAR'S COPY

EYNESBURY ESTATES LIMITED

Company Registration Number: 2739584

## ABBREVIATED ACCOUNTS

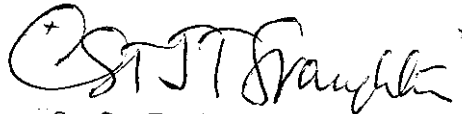

For the year ended  
28th September 1994



— GRIFFIN STONE, MOSCROP & CO —  
— CHARTERED ACCOUNTANTS—REGISTERED AUDITORS —

EYNESBURY ESTATES LIMITED

Registered Office: 65, Warwick Square, London SW1V 2AL

ABBREVIATED BALANCE SHEET		28TH SEPTEMBER 1994	1993
	Note		
EMPLOYMENT OF CAPITAL			
Fixed assets			
Tangible assets	2	18,805	18,805
Current assets			
Debtors		6,233	1,848
Cash at bank		3,643	9,839
		9,876	11,687
Less:			
Creditors: amounts falling due within one year	3	5,107	4,494
Net current assets		4,769	7,193
Total assets less current liabilities		23,574	25,998
Less:			
Creditors: amounts falling due after more than one year	4	18,000	18,000
		£ 5,574	7,998
CAPITAL EMPLOYED			
Capital and reserves			
Called up share capital	5	11	10
Income and expenditure account		5,563	7,988
		£ 5,574	7,998
<p>The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.</p> <p>In the preparation of the company's accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and have done so on the grounds that, in their opinion, the company qualifies as a small company.</p> <p>Approved by the board of directors on 10<sup>th</sup> May 1995 and signed on their behalf:-</p> <div><div><div><div></div><div>C. S. T. J. T. STAUGHTON</div></div><div><div></div><div>R. A. FRENKEL</div></div></div><div>DIRECTORS</div></div>			
The attached notes form part of these abbreviated accounts.			

EYNESBURY ESTATES LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS - 28TH SEPTEMBER 19941. Accounting policies

- a) The accounts have been prepared under the historical cost convention.

In accordance with Financial Reporting Standard No 1, no cash flow statement has been presented as the company has taken advantage of exemptions available as it is a small company.

- b) Operating income represents service charges to members and is attributable to the principal activity of the company.

- c) No depreciation has been charged on the tangible fixed assets because in the view of the directors the amount would not be material.

2. Tangible fixed assets

	<u>Leasehold premises</u>	<u>1993</u>
Cost and net book value		
At 29th September 1993		
and 28th September 1994	£ 18,805	18,805
	<u>          </u>	<u>          </u>

3. Creditors: amounts falling due within one year

Included in creditors is £30 (1993 - £239) in respect of taxation.

4. Creditors: amounts falling due after more than one year

It is anticipated that the sum of £18,000 will be repayable after more than five years.

5. Called up share capital

Authorised		
Ordinary shares of £1 each	£ 12	12
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	£ 11	10
	<u>          </u>	<u>          </u>

EYNESBURY ESTATES LIMITEDDIRECTORS' RESPONSIBILITIESIN RESPECT OF THE PREPARATION OF ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those accounts, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent; and

Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS' REPORT TO EYNESBURY ESTATES LIMITED

PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 1 to 3 together with the full statutory accounts of Eynesbury Estates Limited prepared under section 226 of the Companies Act 1985 for the year ended 28th September 1994.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with Schedule 8 of the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement on page 1 and whether the abbreviated accounts have been properly prepared in accordance with that Schedule.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the full statutory accounts, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those accounts. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full statutory accounts.

Opinion

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Section A of Part III of Schedule 8 to that Act, in respect of the year ended 28th September 1994, and the abbreviated accounts on pages 1 to 3 have been properly prepared in accordance with that Schedule.

Other information

On 10th May 1995 we reported, as auditors of Eynesbury Estates Limited, to the members on the full statutory accounts prepared under Section 226 of the Companies Act 1985 for the year ended 28th September 1994, and our audit report was as follows:

We have audited the accounts on pages 2 to 5 which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective responsibilities of directors and auditors

As described on the previous page the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

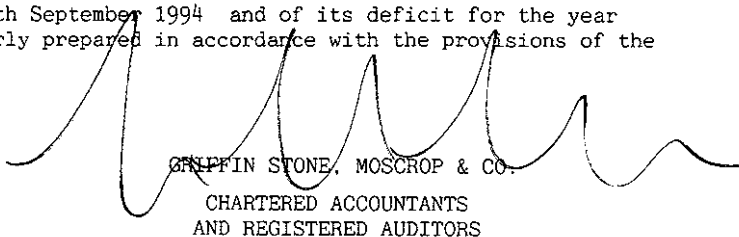
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

Opinion

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 28th September 1994 and of its deficit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

41, Welbeck Street,  
LONDON W1M 8HD.

10th May 1995.

  
GRIFFIN STONE, MOSCROP & CO.  
CHARTERED ACCOUNTANTS  
AND REGISTERED AUDITORS