

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Enton Hall Estate Management Company Ltd

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for the Year Ended 31 March 2014

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Enton Hall Estate Management Company Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

I C Cawkwell
C Crawford
M Odgers
S Day
C Thompson

SECRETARY:

GCS Property Management Limited

REGISTERED OFFICE:

Springfield House
23 Oatlands Drive
Weybridge
Surrey
KT13 9LZ

REGISTERED NUMBER:

03089243 (England and Wales)

ACCOUNTANTS:

Braywood Ltd
35 Station Approach
West Byfleet
Surrey
KT14 6NF

Abbreviated Balance Sheet
31 March 2014

	31.3.14 £	31.3.13 £
CURRENT ASSETS		
Debtors	3,986	-
Cash at bank	<u>16,806</u>	<u>-</u>
	20,792	-
CREDITORS		
Amounts falling due within one year	<u>36,736</u>	<u>-</u>
NET CURRENT LIABILITIES	<u>(15,944)</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(15,944)</u>	<u>-</u>
RESERVES		
Income and expenditure account	<u>(15,944)</u>	<u>-</u>
	<u>(15,944)</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2014 and were signed on its behalf by:

I C Cawkwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the balance sheet date, the company's liabilities exceeded its assets. The directors confirm that adequate funding is in place to cover the company's working capital needs and forecast rental income is expected to return the company to surplus. The directors have therefore continued to adopt the going concern basis of preparing the financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents property rental income receivable.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **SHARE CAPITAL**

The company has no share capital and is limited by guarantee. Its Memorandum & Articles of Association restricts the liability of each member to £1.

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.