

Registered Number 04399206

Eversley Management Limited

Abbreviated Accounts

31 March 2012

Eversley Management Limited

Registered Number 04399206

Company Information

Registered Office:

206 Turners Hill
Cheshunt
Hertfordshire
EN8 9DE

Reporting Accountants:

C & H Associates
T/A Mobile Accountants
206 Turners Hill
Cheshunt
Hertfordshire
EN8 9DE

Bankers:

HSBC
17 The Broad Way
Southgate
London
N14 6PP

Eversley Management Limited

Registered Number 04399206

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,032,397	1,030,601
		<u>1,032,397</u>	<u>1,030,601</u>
Current assets			
Debtors		4,370	2,552
Cash at bank and in hand		24,278	23,878
Total current assets		<u>28,648</u>	<u>26,430</u>
Creditors: amounts falling due within one year	3	(196,176)	(220,789)
Net current assets (liabilities)		(167,528)	(194,359)
Total assets less current liabilities		<u>864,869</u>	<u>836,242</u>
Creditors: amounts falling due after more than one year	3	(772,107)	(772,275)
Total net assets (liabilities)		<u>92,762</u>	<u>63,967</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		92,760	63,965
Shareholders funds		<u>92,762</u>	<u>63,967</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:

R Blass, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on cost

Fixtures and fittings 20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	1,042,345
Additions	2,395
At 31 March 2012	<u>1,044,740</u>
 Depreciation	
At 01 April 2011	11,744
Charge for year	599
At 31 March 2012	<u>12,343</u>
 Net Book Value	
At 31 March 2012	1,032,397
At 31 March 2011	<u>1,030,601</u>

3 **Creditors**

	2012	2011
	£	£
Non-instalment debts falling due after 5 years	772,107	772,275

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2