

**D R EGGLETON (DEVELOPMENTS) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**D R EGGLETON (DEVELOPMENTS) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**D R EGGLETON (DEVELOPMENTS) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Director</b>	David Russell Eggleton
<b>Company Number</b>	04876314 (England and Wales)
<b>Registered Office</b>	2 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL United Kingdom
<b>Accountants</b>	Louise Newman & Co Ltd 2 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

**D R EGGLETON (DEVELOPMENTS) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	212	283
<b>Current assets</b>			
Debtors	5	23,480	33,236
Cash at bank and in hand		4,832	3,253
		<u>28,312</u>	<u>36,489</u>
<b>Creditors: amounts falling due within one year</b>	6	(30,798)	(36,316)
<b>Net current (liabilities)/assets</b>		<u>(2,486)</u>	<u>173</u>
<b>Total assets less current liabilities</b>		(2,274)	456
<b>Provisions for liabilities</b>			
Deferred tax		-	(53)
<b>Net (liabilities)/assets</b>		<u>(2,274)</u>	<u>403</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,276)	401
<b>Shareholders' funds</b>		<u>(2,274)</u>	<u>403</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 August 2020 and were signed on its behalf by

David Russell Eggleton  
Director

Company Registration No. 04876314

**D R EGGLETON (DEVELOPMENTS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

D R Eggleton (Developments) Ltd is a private company, limited by shares, registered in England and Wales, registration number 04876314. The registered office is 2 Bath Mews, Bath Parade, Cheltenham, Gloucestershire, GL53 7HL, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**D R EGGLETON (DEVELOPMENTS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2018	3,762
At 31 August 2019	3,762
<b>Depreciation</b>	
At 1 September 2018	3,479
Charge for the year	71
At 31 August 2019	3,550
<b>Net book value</b>	
At 31 August 2019	212
At 31 August 2018	283

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	2,790	10,420
Other debtors	20,690	22,816
	23,480	33,236

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Bank loans and overdrafts	10,919	21,829
Trade creditors	2,801	-
Taxes and social security	14,398	12,787
Accruals	2,680	1,700
	30,798	36,316

**7 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

