

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Eshton Gregory (Clough Road) Limited

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for the Year Ended 31 March 2015**

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Eshton Gregory (Clough Road) Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

J H Chapman
J G Chapman

SECRETARY:

Mrs M Robertson

REGISTERED OFFICE:

2 The Embankment
Sovereign Street
Leeds
West Yorkshire
LS1 4GP

REGISTERED NUMBER:

05925337 (England and Wales)

ACCOUNTANTS:

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Eshton Gregory (Clough Road) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eshton Gregory (Clough Road) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Eshton Gregory (Clough Road) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eshton Gregory (Clough Road) Limited and state those matters that we have agreed to state to the Board of Directors of Eshton Gregory (Clough Road) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Eshton Gregory (Clough Road) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Eshton Gregory (Clough Road) Limited. You consider that Eshton Gregory (Clough Road) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eshton Gregory (Clough Road) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Baker Fox Limited
Chartered Accountants
Owl Cotes Barn
Low Lane
Cowling
Keighley
West Yorkshire
BD22 0LE

18 December 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		317,377	316,217
Cash at bank		<u>-</u>	<u>83</u>
		317,377	316,300
CREDITORS			
Amounts falling due within one year	2	<u>337,184</u>	<u>326,248</u>
NET CURRENT LIABILITIES		<u>(19,807)</u>	<u>(9,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,807)</u>	<u>(9,948)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(19,808)</u>	<u>(9,949)</u>
SHAREHOLDERS' FUNDS		<u>(19,807)</u>	<u>(9,948)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 profit or loss 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 2015 and were signed on its behalf by:

J H Chapman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. In the directors' opinion, the going concern basis is appropriate as the company has the continuing support of its ultimate parent company.

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CREDITORS

Creditors include an amount of £ 254,384 (2014 - £ 252,714) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The immediate parent company is Eshton Gregory Limited, a company registered in England and Wales. The ultimate parent company is Eshton Limited, a company registered in England and Wales.

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.