

EATONBRAY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

Company Registration Number 6579358

FRIDAY



A1NRXLL6

A21

14/12/2012

#194

COMPANIES HOUSE

EATONBRAY LIMITED

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

	PAGE
ACCOUNTANTS' REPORT TO THE DIRECTORS	1
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ACCOUNTS	3 to 4

EATONBRAY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS AND NOTE TO READERS

FOR THE YEAR ENDED 31 MARCH 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year 31 March 2012 set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

We have compiled the balance sheet of Eatonbray Limited as at 31 March 2012 and the profit and loss account for the period then ended from information provided by the directors. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information

Our work has been undertaken to assist the directors to fulfil their statutory duties to prepare financial statements in accordance with Companies Act 1985 and relevant Financial Reporting Standards



W White & Co
Accountants
39 West Avenue
Exeter
Devon
EX4 4SD

12-Dec-12

EATONBRAY LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2012

	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	4		7,677		1,300
CURRENT ASSETS					
Cash on hand		2,543		3,977	
Debtors	5	<u>100</u>		<u>100</u>	
		2,643		4,077	
CREDITORS Amounts falling due within one year	6	<u>5,898</u>		<u>2,229</u>	
NET CURRENT (LIABILITIES)			(3,255)		1,848
TOTAL ASSETS LESS NET CURRENT LIABILITIES			<u>4,422</u>		<u>3,148</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		100		100
Profit and loss account			<u>4,322</u>		<u>3,048</u>
SURPLUS/DEFICIENCY			<u>4,422</u>		<u>3,148</u>

For the year ending 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Mr A P Barber
Director



The notes on pages 4 to 6 form part of these accounts.

EATONBRAY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery	- 15% per annum on the reducing balance
Fixtures and equipment	- 15% per annum on the reducing balance
Motor vehicles	- 20% per annum on the reducing balance

2. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Motor vehicle £	Equipment £	Total £
AT COST				
			2,000	2,000
Additions		7,620	560	8,180
Disposal				
At 31 March 2012		<u>7,620</u>	<u>2,560</u>	<u>10,180</u>
DEPRECIATION				
			700	700
Charge for period		1,524	279	1,803
Eliminated on disposals				
At 31 March 2012		<u>1,524</u>	<u>979</u>	<u>2,503</u>
NET BOOK VALUE				
At 31 March 2012		<u>6,096</u>	<u>1,581</u>	<u>7,677</u>
NET BOOK VALUE				
At 31 March 2011			<u>1,300</u>	<u>1,300</u>

EATONBRAY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

	31 03 12	31 03 11
3. SHARE CAPITAL		
Authorised share capital:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted issued and fully paid:		
	£	£
Issue of ordinary shares	<u>100</u>	<u>100</u>

The company issued 100 ordinary shares, as its initial capitalisation