

REGISTERED NUMBER: 09411544 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

EDEN PARK BUILDING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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EDEN PARK BUILDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

Mr A Preni
Mrs E Preni

REGISTERED OFFICE:

Suite 2
Rutland House
44 Masons Hill
Bromley
Kent
BR2 9JG

BUSINESS ADDRESS:

197 Upper Elmers End Road
Beckenham
Kent
BR3 3QU

REGISTERED NUMBER:

09411544 (England and Wales)

ACCOUNTANTS:

Grugeon Reynolds Limited
Chartered Accountants
Rutland House
44 Masons Hill
Bromley
Kent
BR2 9JG

BALANCE SHEET
31 MARCH 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		5,377		6,919
CURRENT ASSETS					
Stocks		500		500	
Debtors	5	92,442		24,533	
Cash at bank		<u>79,270</u>		<u>41,254</u>	
		172,212		66,287	
CREDITORS					
Amounts falling due within one year	6	<u>80,090</u>		<u>63,288</u>	
NET CURRENT ASSETS			<u>92,122</u>		<u>2,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			97,499		9,918
PROVISIONS FOR LIABILITIES			<u>1,021</u>		<u>1,315</u>
NET ASSETS			<u><u>96,478</u></u>		<u><u>8,603</u></u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>96,458</u>		<u>8,583</u>
SHAREHOLDERS' FUNDS			<u><u>96,478</u></u>		<u><u>8,603</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17 December 2018 and were signed on its behalf by:

Mrs E Preni - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

Eden Park Building Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of goods and services, excluding Value Added Tax, which relate to the year under review. Where sales relating to the year were invoiced in a different year, appropriate adjustments have been made through trade debtors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 50% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	3,120	7,803	602	11,525
Additions	-	-	783	783
At 31 March 2018	<u>3,120</u>	<u>7,803</u>	<u>1,385</u>	<u>12,308</u>
DEPRECIATION				
At 1 April 2017	2,986	1,299	321	4,606
Charge for year	134	1,950	241	2,325
At 31 March 2018	<u>3,120</u>	<u>3,249</u>	<u>562</u>	<u>6,931</u>
NET BOOK VALUE				
At 31 March 2018	-	4,554	823	5,377
At 31 March 2017	<u>134</u>	<u>6,504</u>	<u>281</u>	<u>6,919</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	89,565	23,294
Other debtors	<u>2,877</u>	<u>1,239</u>
	<u>92,442</u>	<u>24,533</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	2,770	2,383
Taxation and social security	35,942	18,946
Other creditors	<u>41,378</u>	<u>41,959</u>
	<u>80,090</u>	<u>63,288</u>

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.