

REGISTERED NUMBER: 00543872 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
EGERTON-DOWLING LTD**

SATURDAY



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04/08/2012

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COMPANIES HOUSE

EGERTON-DOWLING LTD (REGISTERED NUMBER: 00543872)

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FOR THE YEAR ENDED 31 MARCH 2012**

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EGERTON-DOWLING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

Miss M Dowling
Mrs A A M McCullagh

SECRETARY:

Miss M Dowling

REGISTERED OFFICE:

Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

REGISTERED NUMBER:

00543872 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

EGERTON-DOWLING LTD (REGISTERED NUMBER: 00543872)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	427	502
Investment property	3	1,157,000	912,000
		<u>1,157,427</u>	<u>912,502</u>
CURRENT ASSETS			
Debtors		600	250
Cash at bank		376,516	350,254
		<u>377,116</u>	<u>350,504</u>
CREDITORS			
Amounts falling due within one year		15,387	18,510
		<u>15,387</u>	<u>18,510</u>
NET CURRENT ASSETS		<u>361,729</u>	<u>331,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,519,156</u>	<u>1,244,496</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Revaluation reserve		814,239	569,239
Profit and loss account		703,917	674,257
		<u>1,519,156</u>	<u>1,244,496</u>
SHAREHOLDERS' FUNDS		<u>1,519,156</u>	<u>1,244,496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

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
by

3/8/12

and were signed on its behalf


Miss M. Dowling - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Fixtures, fittings and equipment - 15% on reducing balance

Investment property

Depreciation is not provided in respect of such freehold investment properties. This policy represents a departure from statutory accounting principles, which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	1,634
DEPRECIATION	
At 1 April 2011	1,132
Charge for year	75
At 31 March 2012	1,207
NET BOOK VALUE	
At 31 March 2012	427
At 31 March 2011	502

EGERTON-DOWLING LTD (REGISTERED NUMBER: 00543872)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2011	912,000
Revaluations	245,000
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At 31 March 2012	1,157,000
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NET BOOK VALUE	
At 31 March 2012	1,157,000
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At 31 March 2011	912,000
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.		Nominal value	2012	2011
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5 TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed the Director £223 (2011 £238)

A dividend of £15,000 was paid to Miss M Dowling during the year (2011 £15,000)