

REGISTERED NUMBER: 00543872 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
EGERTON-DOWLING LTD

FRIDAY



A31 *A2J803CO* 18/10/2013 #112
COMPANIES HOUSE

EGERTON-DOWLING LTD (REGISTERED NUMBER: 00543872)

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FOR THE YEAR ENDED 31 MARCH 2013**

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EGERTON-DOWLING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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 (Chichester) Ltd
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		363		427
Investment property	3		1,396,587		1,157,000
			<u>1,396,950</u>		<u>1,157,427</u>
CURRENT ASSETS					
Debtors		1,011		600	
Cash at bank		170,982		376,516	
		<u>171,993</u>		<u>377,116</u>	
CREDITORS					
Amounts falling due within one year		17,834		15,387	
				<u>15,387</u>	
NET CURRENT ASSETS			<u>154,159</u>		<u>361,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,551,109</u>		<u>1,519,156</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			836,313		814,239
Profit and loss account			713,796		703,917
			<u>1,551,109</u>		<u>1,519,156</u>
SHAREHOLDERS' FUNDS					
			<u>1,551,109</u>		<u>1,519,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
on its behalf by

17/10/13

and were signed


Miss M Dowling - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1 ACCOUNTING POLICIES**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)

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 2012	
and 31 March 2013	1,634
DEPRECIATION	
At 1 April 2012	1,207
Charge for year	64
At 31 March 2013	1,271
NET BOOK VALUE	
At 31 March 2013	363
At 31 March 2012	427

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2012	1,157,000
Additions	419,587
Disposals	(180,000)
At 31 March 2013	1,396,587
NET BOOK VALUE	
At 31 March 2013	1,396,587
At 31 March 2012	1,157,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>1,000</u>	2012 £ <u>1,000</u>
1,000	Ordinary			