

REGISTERED NUMBER 543872

England and Wales

EGERTON-DOWLING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2010

MICHAEL DONNELLY & CO
CHARTERED ACCOUNTANTS

Clevelands
Fordwater Road
Chichester
West Sussex
PO19 6PS

TUESDAY



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22/06/2010

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COMPANIES HOUSE

EGERTON-DOWLING LIMITED
REGISTERED NUMBER 543872

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2010

	£	<u>2010</u> £	£	<u>2009</u> £
FIXED ASSETS				
Tangible assets (note 2)		922,591		917,695
CURRENT ASSETS				
Debtors	94		108	
Cash at bank and in hand	315,167		286,677	
	<u>315,261</u>		<u>286,785</u>	
CREDITORS amounts falling due within one year	15,448		15,714	
	<u>15,448</u>		<u>15,714</u>	
NET CURRENT ASSETS/(LIABILITIES)		299,813		271,071
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£1,222,404</u>		<u>£1,188,766</u>
CAPITAL AND RESERVES				
Called up share capital (note 3)		1,000		1,000
Investment property revaluation reserve		579,239		574,239
Profit and loss account		642,165		613,527
Shareholders Funds		<u>£1,222,404</u>		<u>£1,188,766</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to have an audit for the year ended 31 March 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its results for the period then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Miss MC Dowling
Director

Approved by the board on 2 June 2010

The notes on pages 2 to 3 form part of these accounts

EGERTON-DOWLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 MARCH 2010

1 ACCOUNTING POLICIES

1 1 Basis of accounting The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover - Turnover represents the total amount receivable by the company for services provided

1 3 Depreciation of fixed assets - Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Investment property	Nil
Fixtures, fittings and equipment	15% on reducing balance
Computer equipment	33% on cost

1 4 Investment properties - In accordance with the Financial Reporting Standard for Smaller Entities, certain of the company's properties are held for long term investment and are included in the Balance Sheet at their open market values. The surpluses or deficits on revaluation of such properties are transferred to the Investment Property Revaluation Reserve. Depreciation is not provided in respect of freehold investment properties. Leaseholds are not amortised where the unexpired term is over 20 years.

1 5 Deferred taxation - The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

EGERTON-DOWLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 MARCH 2010

2 Fixed Assets

COST OR VALUATION

Tangible
Fixed
Assets

COST OR VALUATION

£

At 1 April 2009

918,634

Additions/Revaluations

5,000

Disposals

-

£923,634

DEPRECIATION

At 1 April 2009

939

Charge for year

104

Disposals

-

£1,043

NET BOOK VALUE

At 31 March 2010

922,591

At 31 March 2009

917,695

3 Called Up Share Capital

2010
£

2009
£

Allotted, called up and fully paid
Ordinary shares of £1 each

£1,000

£1,000