

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
EGERTON-DOWLING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**EGERTON-DOWLING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

Miss M C Dowling  
Mrs A A M McCullagh  
S McCullagh

**SECRETARY:**

Miss M C Dowling

**REGISTERED OFFICE:**

Appledram Barns  
Birdham Road  
Chichester  
West Sussex  
PO20 7EQ

**REGISTERED NUMBER:**

00543872 (England and Wales)

**ACCOUNTANTS:**

Lewis Brownlee (Chichester) Limited  
Chartered Accountants  
Appledram Barns  
Birdham Road  
Chichester  
West Sussex  
PO20 7EQ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		224		263
Investment property	3		<u>1,396,587</u>		<u>1,396,587</u>
			<b>1,396,811</b>		<b>1,396,850</b>
<b>CURRENT ASSETS</b>					
Debtors		674		701	
Cash at bank		<u>315,885</u>		<u>266,706</u>	
		<b>316,559</b>		<b>267,407</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,975</u>		<u>21,792</u>	
<b>NET CURRENT ASSETS</b>			<u>295,584</u>		<u>245,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,692,395</u>		<u>1,642,465</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Revaluation reserve			836,313		836,313
Profit and loss account			<u>855,082</u>		<u>805,152</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,692,395</u>		<u>1,642,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 6 October 2016 and were signed on its behalf by:

Miss M C Dowling - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents invoiced rents receivable. The company is not registered for 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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u><b>1,634</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>1,371</b>
Charge for year	<b>39</b>
At 31 March 2016	<u><b>1,410</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><b>224</b></u>
At 31 March 2015	<u><b>263</b></u>

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u><b>1,396,587</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><b>1,396,587</b></u>
At 31 March 2015	<u><b>1,396,587</b></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

Nominal  
value:  
£1

**2016**  
**£**  
**1,000**

2015  
£  
1,000

1,000 Ordinary

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.