

E. S. Reding Properties Limited
Abbreviated Accounts

31 March 2008

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

WEDNESDAY



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27/08/2008
COMPANIES HOUSE

E. S. Reding Properties Limited**Abbreviated Balance Sheet****31 March 2008**

	Note	2008 £	2007 £
FIXED ASSETS	2		
Tangible assets		<u>10,623</u>	<u>15,960</u>
CURRENT ASSETS			
Stocks		1,986	3,273
Debtors		58,825	51,213
Cash at bank and in hand		76,519	105,902
		<u>137,330</u>	<u>160,388</u>
CREDITORS: Amounts falling due within one year		<u>56,913</u>	<u>88,564</u>
NET CURRENT ASSETS		80,417	71,824
TOTAL ASSETS LESS CURRENT LIABILITIES		91,040	87,784
PROVISIONS FOR LIABILITIES		475	1,116
		<u>90,565</u>	<u>86,668</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		90,465	86,568
SHAREHOLDERS' FUNDS		<u>90,565</u>	<u>86,668</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on

10/8/2008

X  Y
Mr Mark J Budden

E. S. Reding Properties Limited**Notes to the Abbreviated Accounts****Year Ended 31 March 2008****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- over 3 years on the straight line basis

Stocks

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

Deferred taxation

Deferred tax is recognised on timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

E. S. Reding Properties Limited**Notes to the Abbreviated Accounts****Year Ended 31 March 2008****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 April 2007	43,067
Additions	352
Disposals	(195)
At 31 March 2008	<u>43,224</u>
DEPRECIATION	
At 1 April 2007	27,107
Charge for year	5,608
On disposals	(114)
At 31 March 2008	<u>32,601</u>
NET BOOK VALUE	
At 31 March 2008	<u>10,623</u>
At 31 March 2007	<u>15,960</u>

3. SHARE CAPITAL**Authorised share capital:**

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>