

COMPANY REGISTRATION NUMBER 00809355

**E. S. Reding Properties Limited**  
**Unaudited Abbreviated Accounts**

**31 March 2011**



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

**E. S. Reding Properties Limited****Abbreviated Balance Sheet****31 March 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>23,405</u>	<u>20,249</u>
<b>CURRENT ASSETS</b>			
Stocks		2,000	4,592
Debtors		47,594	55,197
Cash at bank and in hand		<u>48,153</u>	<u>37,487</u>
		97,747	97,276
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>54,463</u>	<u>44,833</u>
<b>NET CURRENT ASSETS</b>		<u>43,284</u>	<u>52,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,689</u>	<u>72,692</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	6,666	556
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,200</u>	<u>3,306</u>
		<u>55,823</u>	<u>68,830</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>6</b>	100	100
Profit and loss account		<u>55,723</u>	<u>68,730</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>55,823</u>	<u>68,830</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts

## **E. S. Reding Properties Limited**

### **Abbreviated Balance Sheet** *(continued)*

**31 March 2011**

These abbreviated accounts were approved and signed by the director and authorised for issue on  
10/11/2011

  
Mr Mark J Budden

Company Registration Number 00809355

**E. S. Reding Properties Limited****Notes to the Abbreviated Accounts****Year Ended 31 March 2011****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 April 2008)

**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

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**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 2011****2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2010	38,672
Additions	9,630
Disposals	<u>(6,224)</u>
<b>At 31 March 2011</b>	<b><u>42,078</u></b>
<b>DEPRECIATION</b>	
At 1 April 2010	18,423
Charge for year	4,765
On disposals	<u>(4,515)</u>
<b>At 31 March 2011</b>	<b><u>18,673</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2011</b>	<b><u>23,405</u></b>
At 31 March 2010	<u>20,249</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>3,334</u>	<u>-</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>6,666</u>	<u>-</u>

**5. TRANSACTIONS WITH THE DIRECTOR**

The director M J Budden gave a personal guarantee to the bank to secure a loan of £10,000

**6. SHARE CAPITAL**

**Authorised share capital:**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**E. S. Reding Properties Limited****Notes to the Abbreviated Accounts****Year Ended 31 March 2011****6. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>