

**COMPANY REGISTRATION NUMBER 00809355**

**E. S. Reding Properties Limited**

**Unaudited Abbreviated Accounts**

**31 March 2013**

THURSDAY



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29/08/2013

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COMPANIES HOUSE

**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 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>13,036</u>	<u>17,647</u>
<b>CURRENT ASSETS</b>			
Stocks		2,000	2,000
Debtors		67,424	89,642
Cash at bank and in hand		<u>7,392</u>	<u>27,831</u>
		76,816	119,473
<b>CREDITORS: Amounts falling due within one year</b>		<u>52,297</u>	<u>54,004</u>
<b>NET CURRENT ASSETS</b>		<u>24,519</u>	<u>65,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,555</u>	<u>83,116</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		-	3,333
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,295</u>	<u>3,145</u>
		<u>35,260</u>	<u>76,638</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	100	100
Profit and loss account		<u>35,160</u>	<u>76,538</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35,260</u>	<u>76,638</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

**E. S. Reding Properties Limited**

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

**31 March 2013**

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

27<sup>th</sup> August 2013

A handwritten signature in black ink, appearing to read 'M J Budden', is written over the printed name.

Mr Mark J Budden

Company Registration Number: 00809355

**E. S. Reding Properties Limited****Notes to the Abbreviated Accounts****Year Ended 31 March 2013****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 2013****2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	41,458
Additions	95
Disposals	(98)
<b>At 31 March 2013</b>	<u>41,455</u>
<b>DEPRECIATION</b>	
At 1 April 2012	23,811
Charge for year	4,673
On disposals	(65)
<b>At 31 March 2013</b>	<u>28,419</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<u>13,036</u>
At 31 March 2012	<u>17,647</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

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

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>