

**Registered Number 00809355**

**E.S. REDING PROPERTIES LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	14,974	13,036
		<u>14,974</u>	<u>13,036</u>
<b>Current assets</b>			
Stocks		1,500	2,000
Debtors		51,317	67,424
Cash at bank and in hand		35,727	7,392
		<u>88,544</u>	<u>76,816</u>
<b>Creditors: amounts falling due within one year</b>		(58,851)	(52,297)
<b>Net current assets (liabilities)</b>		<u>29,693</u>	<u>24,519</u>
<b>Total assets less current liabilities</b>		<u>44,667</u>	<u>37,555</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,062)	-
<b>Provisions for liabilities</b>		(2,995)	(2,295)
<b>Total net assets (liabilities)</b>		<u>36,610</u>	<u>35,260</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		36,510	35,160
<b>Shareholders' funds</b>		<u>36,610</u>	<u>35,260</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2014

And signed on their behalf by:

**M J Budden, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

**Other accounting policies****Stocks**

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

**Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

**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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	41,455
Additions	14,964
Disposals	(20,086)
Revaluations	-
Transfers	-
At 31 March 2014	<u>36,333</u>
<b>Depreciation</b>	
At 1 April 2013	28,419
Charge for the year	5,207
On disposals	(12,267)
At 31 March 2014	<u>21,359</u>
<b>Net book values</b>	
At 31 March 2014	<u>14,974</u>
At 31 March 2013	<u>13,036</u>

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