

**Registered Number 01991854**

**EGRETWAY LIMITED**

**Abbreviated Accounts**

**31 March 2011**

**EGRETWAY LIMITED**

**Registered Number 01991854**

**Company Information**

**Registered Office:**

70 Peppard Road  
Emmer Green  
Reading  
Berkshire  
RG4 8TL

**Reporting Accountants:**

SRE Associates Limited

15 Ryeish Green  
Hyde End Lane  
Spencers Wood  
Reading  
Berkshire  
RG7 1ET

EGRETWAY LIMITED

Registered Number 01991854

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,865	2,486
		<u>1,865</u>	<u>2,486</u>
<b>Current assets</b>			
Stocks		845,462	835,077
Debtors		2,522	237,366
Cash at bank and in hand		274,314	326,704
Total current assets		<u>1,122,298</u>	<u>1,399,147</u>
<b>Creditors: amounts falling due within one year</b>		(673,035)	(964,297)
<b>Net current assets (liabilities)</b>		449,263	434,850
<b>Total assets less current liabilities</b>		<u>451,128</u>	<u>437,336</u>
<b>Provisions for liabilities</b>		0	(150)
<b>Total net assets (liabilities)</b>		<u>451,128</u>	<u>437,186</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		451,126	437,184
<b>Shareholders funds</b>		<u>451,128</u>	<u>437,186</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:

**M A Richmond, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	25,181
At 31 March 2011	-	<u>25,181</u>
<b>Depreciation</b>		
At 01 April 2010		22,695
Charge for year	-	621
At 31 March 2011	-	<u>23,316</u>
<b>Net Book Value</b>		
At 31 March 2011		1,865
At 31 March 2010	-	<u>2,486</u>

3 **Share capital**

2011	2010
£	£

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

2 Ordinary shares of £1 each	2	2
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