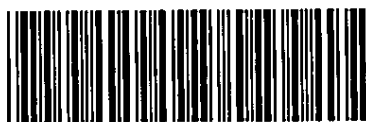




**Report of the Director and  
Unaudited Financial Statements  
for the year ended 31 August 2007  
for  
Eversley Estate Planners Limited**

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# **Eversley Estate Planners Limited**

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**Eversley Estate Planners Limited**

**Company Information  
for the year ended 31 August 2007**

**DIRECTOR:** Mr G Williams

**SECRETARY:** Mrs N Williams

**REGISTERED OFFICE:** 19-21 Bull Plain  
Hertford  
Hertfordshire  
SG14 1DX

**REGISTERED NUMBER:** 05254380

**ACCOUNTANTS:** P Baker & Associates  
Chartered Accountants  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

**Eversley Estate Planners Limited**

**Report of the Director  
for the year ended 31 August 2007**

The director presents his report with the financial statements of the company for the year ended 31 August 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of financial services

**DIRECTOR**

Mr G Williams was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	<b>31.8.07</b>	<b>1.9.06</b>
Ordinary £1 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



Mrs N Williams - Secretary

15 November 2007

**Eversley Estate Planners Limited**

**Profit and Loss Account  
for the year ended 31 August 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		110,408	13,396
Administrative expenses		<u>106,044</u>	<u>11,587</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	4,364	1,809
Tax on profit on ordinary activities	3	<u>851</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>3,513</u>	<u>1,809</u>
<b>PROFIT FOR THE YEAR</b>		3,513	1,809
Retained profit/(deficit) brought forward		<u>649</u>	<u>(1,160)</u>
		4,162	649
Dividends	4	<u>(4,100)</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>62</u></u>	<u><u>649</u></u>

The notes form part of these financial statements

**Eversley Estate Planners Limited**

**Balance Sheet  
31 August 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	5	739	-
<b>CURRENT ASSETS</b>			
Debtors	6	12,347	3,380
Cash at bank		1,583	560
		<u>13,930</u>	<u>3,940</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	14,606	3,290
		<u>14,606</u>	<u>3,290</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(676)	650
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63</u>	<u>650</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		62	649
		<u>63</u>	<u>650</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>63</u>	<u>650</u>

The notes form part of these financial statements

**Eversley Estate Planners Limited**

**Balance Sheet - continued  
31 August 2007**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on 15 November 2007 and were signed by

A handwritten signature in black ink, appearing to read 'G. Williams', enclosed within a large, loopy oval shape.

Mr G Williams - Director

# Eversley Estate Planners Limited

## Notes to the Financial Statements for the year ended 31 August 2007

### 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 January 2005)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

#### Deferred tax

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

### 2 OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
Depreciation - owned assets	246	-
Director's emoluments and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2007 £	2006 £
Current tax		
UK corporation tax	851	-
Tax on profit on ordinary activities	851	-

### 4 DIVIDENDS

	2007 £	2006 £
Ordinary share of £1		
Interim	4,100	-



**Eversley Estate Planners Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2007**

**5 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	985
At 31 August 2007	<u>985</u>
<b>DEPRECIATION</b>	
Charge for year	246
At 31 August 2007	<u>246</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u><u>739</u></u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade debtors	4,447	3,237
Other debtors	7,900	-
VAT	-	143
	<u>12,347</u>	<u>3,380</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade creditors	1,380	889
Tax	800	-
Social security and other taxes	11,691	-
Directors' current accounts	35	1,701
Accrued expenses	700	700
	<u>14,606</u>	<u>3,290</u>

**Eversley Estate Planners Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2007**

**8 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>1</u>	2006 £ <u>1</u>
1	Ordinary			