

Registered Number 05254380

Eversley Estate Planners Limited

Abbreviated Accounts

31 August 2011

Eversley Estate Planners Limited

Registered Number 05254380

Company Information

Registered Office:

19-21 Bull Plain
Hertford
Hertfordshire
SG14 1DX

Reporting Accountants:

P. Baker & Associates
Chartered Accountants
Top Floor
Grover House
Grover Walk
Corringham
Essex
SS17 7LS

Eversley Estate Planners Limited

Registered Number 05254380

Balance Sheet as at 31 August 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible | 2 | | 234 | | 312 |
| | | | <u>234</u> | | <u>312</u> |
| Current assets | | | | | |
| Stocks | | 9,482 | | 6,609 | |
| Debtors | | 26,470 | | 51,781 | |
| Cash at bank and in hand | | 452 | | 1 | |
| Total current assets | | <u>36,404</u> | | <u>58,391</u> | |
| Creditors: amounts falling due within one year | | (28,665) | | (33,537) | |
| Net current assets (liabilities) | | | 7,739 | | 24,854 |
| Total assets less current liabilities | | | <u>7,973</u> | | <u>25,166</u> |
| Creditors: amounts falling due after more than one year | | | (7,934) | | (20,600) |
| Total net assets (liabilities) | | | <u>39</u> | | <u>4,566</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 38 | | 4,565 |
| Shareholders funds | | | <u>39</u> | | <u>4,566</u> |

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- a. For the year ending 31 August 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 03 April 2012

And signed on their behalf by:

Mr G Williams, 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 August 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 gross invoiced sales of services.

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

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|--------------|
| | | £ |
| Cost | | |
| At 01 September 2010 | - | 985 |
| At 31 August 2011 | - | <u>985</u> |
| Depreciation | | |
| At 01 September 2010 | | 673 |
| Charge for year | - | 78 |
| At 31 August 2011 | - | <u>751</u> |
| Net Book Value | | |
| At 31 August 2011 | | 234 |
| At 31 August 2010 | - | <u>312</u> |

3 **Share capital**

| | |
|-------------|-------------|
| 2011 | 2010 |
| £ | £ |

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

1 Ordinary shares of £1 each

1

1

**4 Transactions with
directors**

Mr G Williams had a loan during the year. The balance at 31 August 2011 was £9,897 (1 September 2010 - £-), £9,897 was advanced during the year.