**REGISTERED NUMBER: 05254380** 

**Abbreviated Unaudited Accounts** 

for the year ended 31 August 2010

for

**Eversley Estate Planners Limited** 

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## Company Information for the year ended 31 August 2010

**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** 

Top Floor Grover House Grover Walk Corringham Essex SS17 7LS

## Abbreviated Balance Sheet 31 August 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		312		416
CURRENT ASSETS					
Stocks		6,609		6,825	
Debtors		51,781		71,344	
Cash at bank and in hand		1		211	
		58,391		78,380	
CREDITORS					
Amounts falling due within on	е уеаг	33,537		67,561	
NET CLIDDENT ACCUTO			24.954		10.010
NET CURRENT ASSETS			24,854		10,819
TOTAL ASSETS LESS CUR	RENT				
LIABILITIES			25,166		11,235
CREDITORS					
Amounts falling due after more	e than one				
year			20,600		
NIET ACCETE			1 566		11,235
NET ASSETS			4,566 ======		=====
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,565		11,234
SHAREHOLDERS' FUNDS			4,566		11,235

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

# Abbreviated Balance Sheet - continued 31 August 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 November 2010 and were signed by.

Mr G Williams - Director

## Notes to the Abbreviated Accounts for the year ended 31 August 2010

#### 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 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

#### 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

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST	<del>.</del>
At 1 September 2009	
and 31 August 2010	985
DEDDECLATION	
DEPRECIATION At 1 September 2000	569
At 1 September 2009 Charge for year	104
Charge for year	——————————————————————————————————————
At 31 August 2010	673
Ü	
NET BOOK VALUE	
At 31 August 2010	312
At 31 August 2009	416

#### 3 CALLED UP SHARE CAPITAL

Allotted, is:	sued and fully paid			
Number	Class	Nominal	2010	2009
		value	£	£
1	Ordinary	£1	1	1

### Report of the Accountants to the Director of Eversley Estate Planners Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages four to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

P Baker & Associates Chartered Accountants

Top Floor Grover House Grover Walk Corringham Essex SS17 7LS

17 November 2010