

**EVERSLEY ESTATE PLANNERS LIMITED**

**Company Registration Number:  
05254380 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2017**

**Period of accounts**

**Start date: 01 September 2016**

**End date: 31 August 2017**

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2017**

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# EVERSLEY ESTATE PLANNERS LIMITED

## Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,419</b>	4,011
<b>Total fixed assets:</b>		<b><u>4,419</u></b>	<u>4,011</u>
<b>Current assets</b>			
Debtors:	4	<b>291,449</b>	196,439
Cash at bank and in hand:		<b>103,251</b>	35,736
<b>Total current assets:</b>		<b><u>394,700</u></b>	<u>232,175</u>
Creditors: amounts falling due within one year:	5	<b>(70,831)</b>	(45,337)
<b>Net current assets (liabilities):</b>		<b><u>323,869</u></b>	<u>186,838</u>
Total assets less current liabilities:		<b>328,288</b>	190,849
Creditors: amounts falling due after more than one year:	6	<b>(5,260)</b>	(9,052)
<b>Total net assets (liabilities):</b>		<b><u>323,028</u></b>	<u>181,797</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>323,027</b>	181,796
<b>Shareholders funds:</b>		<b><u>323,028</u></b>	<u>181,797</u>

The notes form part of these financial statements

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 May 2018  
and signed on behalf of the board by:**

Name: Glenn Williams  
Status: Director

The notes form part of these financial statements

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Freehold buildings over 50 years Leasehold land and buildings over the lease term Plant and machinery over 5 years Fixtures, fittings, tools and equipment over 5 years

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	7	7

# EVERSLEY ESTATE PLANNERS LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2016	7,699
Additions	1,513
At 31 August 2017	<u>9,212</u>
<b>Depreciation</b>	
At 01 September 2016	3,688
Charge for year	1,105
At 31 August 2017	<u>4,793</u>
<b>Net book value</b>	
At 31 August 2017	<u>4,419</u>
At 31 August 2016	<u>4,011</u>

# EVERSLEY ESTATE PLANNERS LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0



# EVERSLEY ESTATE PLANNERS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2017

### 5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2017 2016 £ £Trade creditors 15,611 1,601Taxation and social security costs 51,884  
34,427Other creditors 3,336 9,309

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **6. Creditors: amounts falling due after more than one year note**

Creditors: amounts falling due after one year 2017 2016 £ £Bank loans 5,260 9,052

# **EVERSLEY ESTATE PLANNERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2017**

### **7. Changes in presentation and prior period adjustments**

There was a correction for £7,644 which is occurred due to understated expenses and its corrected as prior year adjustments.

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 1072 of the Companies Act 2006.