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REGISTERED NUMBER 06002856 (England and Wales)

**Abbreviated Accounts for the Year Ended 30 November 2012**

**for**

**Shepherds Estate Agents Limited**

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**for the Year Ended 30 November 2012**

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**Shepherds Estate Agents Limited**

**Company Information**  
**for the Year Ended 30 November 2012**

**DIRECTORS:**

A F Sanders  
Mrs D J Sanders

**SECRETARY:**

Mrs D J Sanders

**REGISTERED OFFICE:**

55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ

**REGISTERED NUMBER:**

06002856 (England and Wales)

**ACCOUNTANTS:**

Reece & Co  
55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ

**Shepherds Estate Agents Limited (Registered number: 06002856)**

**Abbreviated Balance Sheet**  
**30 November 2012**

	Notes	30 11 12 £	£	30 11 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		270,000		285,000
Tangible assets	3		3,908		4,159
			<u>273,908</u>		<u>289,159</u>
<b>CURRENT ASSETS</b>					
Debtors		43,504		18,306	
Cash at bank and in hand		329,010		300,323	
		<u>372,514</u>		<u>318,629</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		356,622		295,801	
		<u>356,622</u>		<u>295,801</u>	
<b>NET CURRENT ASSETS</b>			<u>15,892</u>		<u>22,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>289,800</u>		<u>311,987</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			200,000		300,000
			<u>200,000</u>		<u>300,000</u>
<b>NET ASSETS</b>			<u><u>89,800</u></u>		<u><u>11,987</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			89,500		11,687
			<u>89,500</u>		<u>11,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>89,800</u></u>		<u><u>11,987</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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**  
**30 November 2012**

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 Board of Directors on 14 June 2013 and were signed on its behalf by

A F Sanders - Director

A handwritten signature in black ink, appearing to be 'A F Sanders', written over a horizontal line.

Mrs D J Sanders - Director

A large, stylized handwritten signature in black ink, appearing to be 'Mrs D J Sanders', written over a horizontal line.

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2012**

**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 fees receivable, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Fixtures and fittings	- 50% on reducing balance and 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance and 50% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	300,000
<b>AMORTISATION</b>	
At 1 December 2011	15,000
Amortisation for year	15,000
At 30 November 2012	30,000
<b>NET BOOK VALUE</b>	
At 30 November 2012	270,000
At 30 November 2011	285,000

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 December 2011	7,077
Additions	2,642
Disposals	(1,692)
	<hr/>
At 30 November 2012	8,027
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	2,918
Charge for year	1,747
Eliminated on disposal	(546)
	<hr/>
At 30 November 2012	4,119
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	3,908
	<hr/>
At 30 November 2011	4,159
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 11 12	30 11 11
			£	£
100	'A' Ordinary	£1-00	100	100
100	'B' Ordinary	£1-00	100	100
100	'C' Ordinary	£1-00	100	100
			<hr/>	<hr/>
			300	300
			<hr/>	<hr/>

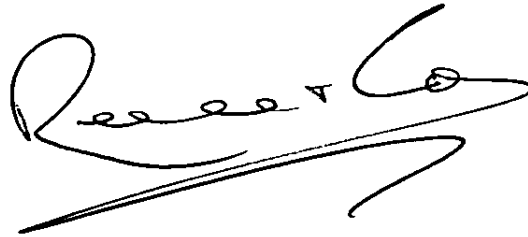
**Shepherds Estate Agents Limited**

**Report of the Accountants to the Directors of**  
**Shepherds Estate Agents Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages three to eight 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

A handwritten signature in black ink, appearing to read 'Reece & Co', with a long, sweeping horizontal line underneath.

Reece & Co  
55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ

14 June 2013