

Registrar  
(1426)

Registration number 7038036

**Eric Entwistle Limited**

**Abbreviated accounts**

**for the period ended 31 January 2011**

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**Eric Entwistle Limited**

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**Eric Entwistle Limited**  
**Abbreviated balance sheet**  
**as at 31 January 2011**

	Notes	31/01/11	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		185,500
Tangible assets	2		39,080
			<u>224,580</u>
<b>Current assets</b>			
Stocks		14,460	
Debtors		122,563	
Cash at bank and in hand		124,043	
		<u>261,066</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(170,733)</u>	
<b>Net current assets</b>			<u>90,333</u>
<b>Total assets less current liabilities</b>			314,913
<b>Creditors: amounts falling due after more than one year</b>			<u>(210,000)</u>
<b>Net assets</b>			<u>104,913</u>
<b>Capital and reserves</b>			
Called up share capital	3		199
Profit and loss account			104,714
<b>Shareholders' funds</b>			<u>104,913</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Eric Entwistle Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 January 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 January 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 9 June 2011 and signed on its behalf by



**Barry Tomlinson**  
**Director**

**Registration number 7038036**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Eric Entwistle Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 January 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on written down value
Motor vehicles	-	25% on written down value

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value

**1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the period

**Eric Entwistle Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 January 2011**

continued

**1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	210,000	61,180	271,180
Disposals	-	(2,801)	(2,801)
At 31 January 2011	<u>210,000</u>	<u>58,379</u>	<u>268,379</u>
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	<u>24,500</u>	<u>19,299</u>	<u>43,799</u>
At 31 January 2011	<u>24,500</u>	<u>19,299</u>	<u>43,799</u>
<b>Net book value</b>			
At 31 January 2011	<u>185,500</u>	<u>39,080</u>	<u>224,580</u>

**Eric Entwistle Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 January 2011**

continued

<b>3. Share capital</b>	<b>31/01/11 £</b>
<b>Authorised</b>	
1,000 Ordinary A shares of £1 each	1,000
1,000 Ordinary B shares of £1 each	1,000
	<u>2,000</u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary A shares of £1 each	100
99 Ordinary B shares of £1 each	99
	<u>199</u>
<b>Equity Shares</b>	
100 Ordinary A shares of £1 each	100
99 Ordinary B shares of £1 each	99
	<u>199</u>