

Registered Number 02547721

Ednaston Investments Limited

Abbreviated Accounts

31 December 2011

Ednaston Investments Limited

Registered Number 02547721

Company Information

Registered Office:

The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Reporting Accountants:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Ednaston Investments Limited

Registered Number 02547721

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,520,304	3,520,157
		<u>3,520,304</u>	<u>3,520,157</u>
Current assets			
Stocks		70,000	70,000
Debtors		94,201	98,579
Cash at bank and in hand		34,153	46,522
Total current assets		<u>198,354</u>	<u>215,101</u>
Creditors: amounts falling due within one year	3	(1,867,387)	(1,835,274)
Net current assets (liabilities)		(1,669,033)	(1,620,173)
Total assets less current liabilities		<u>1,851,271</u>	<u>1,899,984</u>
Creditors: amounts falling due after more than one year³		(245,178)	(327,292)
Provisions for liabilities		(12,772)	(12,772)
Total net assets (liabilities)		<u>1,593,321</u>	<u>1,559,920</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		999,261	999,261
Profit and loss account		593,960	560,559
Shareholders funds		<u>1,593,321</u>	<u>1,559,920</u>

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- a. For the year ending 31 December 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 12 September 2012

And signed on their behalf by:

Miss E L Thacker, 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 December 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 net invoiced sales of goods, excluding value added tax.

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 20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	3,544,262
Additions	-
At 31 December 2011	<u>3,548,009</u>
 Depreciation	
At 01 January 2011	24,105
Charge for year	-
At 31 December 2011	<u>27,705</u>
 Net Book Value	
At 31 December 2011	3,520,304
At 31 December 2010	<u>3,520,157</u>

3 **Creditors**

2011	2010
£	£

Secured Debts	1,675,671	1,628,409
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4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Directors loan**

Included in other creditors due after one year are amounts of £245,178 (2010: £327,292) owed to EL Thacker who is a director of the company.