

REGISTERED NUMBER: 02547721 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
EDNASTON INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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EDNASTON INVESTMENTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: Miss E L Thacker

SECRETARY: Miss L M Cunningham

REGISTERED OFFICE: The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

REGISTERED NUMBER: 02547721 (England and Wales)

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

EDNASTON INVESTMENTS LIMITED (REGISTERED NUMBER: 02547721)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

31.12.11					31.12.12
£	£		Notes		£
		FIXED ASSETS			
	3,520,304	Tangible assets	2		3,520,406
		CURRENT ASSETS			
70,000		Stocks		70,000	
94,201		Debtors		126,963	
34,153		Cash at bank		14,217	
<u>198,354</u>				<u>211,180</u>	
		CREDITORS			
1,867,387		Amounts falling due within one year	3	1,822,249	
	<u>(1,669,033)</u>	NET CURRENT LIABILITIES			<u>(1,611,069)</u>
	1,851,271	TOTAL ASSETS LESS CURRENT LIABILITIES			1,909,337
		CREDITORS			
	(245,178)	Amounts falling due after more than one year			(179,122)
	<u>(12,772)</u>	PROVISIONS FOR LIABILITIES			<u>(2,901)</u>
	<u>1,593,321</u>	NET ASSETS			<u>1,727,314</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	4		100
	999,261	Revaluation reserve			999,261
	593,960	Profit and loss account			727,953
	<u>1,593,321</u>	SHAREHOLDERS' FUNDS			<u>1,727,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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

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continued...

EDNASTON INVESTMENTS LIMITED (REGISTERED NUMBER: 02547721)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 director on 9 August 2013 and were signed by:

Miss E L Thacker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 invoiced sales of goods, 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.

Fixtures and fittings - 20% 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	
At 1 January 2012	3,548,009
Additions	4,360
At 31 December 2012	<u>3,552,369</u>
DEPRECIATION	
At 1 January 2012	27,705
Charge for year	4,258
At 31 December 2012	<u>31,963</u>
NET BOOK VALUE	
At 31 December 2012	<u>3,520,406</u>
At 31 December 2011	<u>3,520,304</u>

3. CREDITORS

Creditors include an amount of £ 1,643,523 (31.12.11 - £ 1,675,671) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

5. DIRECTORS LOAN

Included in other creditors due after one year are amounts of £179,122 (2011: £245,178) owed to EL Thacker who is a director of the company.

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.