REGISTERED NUMBER: 02547721 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

EDNASTON INVESTMENTS LIMITED

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EDNASTON INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

31.12.14 £	£		Notes	31.12.15 £	£
		FIXED ASSETS			
	3,233,340	Tangible assets	2		3,252,560
		CURRENT ASSETS			
70,000		Stocks		70,000	
111,471		Debtors		125,715	
38,059		Cash at bank		9,723	
219,530				205,438	
		CREDITORS			
1,518,638		Amounts falling due within one year	3	1,445,408	
	(1,299,108)	**NET CURRENT LIABILITIES**			(1,239,970)
	1,934,232	**TOTAL ASSETS LESS CURRENT LIABILITIES**			2,012,590
		CREDITORS			
	(126,974)	Amounts falling due after more than one year			(117,121)
	(4,488)	**PROVISIONS FOR LIABILITIES**			(8,332)
	1,802,770	**NET ASSETS**			1,887,137
		CAPITAL AND RESERVES			
	100	Called up share capital	4		100
	999,261	Revaluation reserve			999,261
	803,409	Profit and loss account			887,776
	1,802,770	**SHAREHOLDERS' FUNDS**			1,887,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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

(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

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 28 September 2016 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 2015

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 January 2015).

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 2015	3,276,776
Additions	29,825
At 31 December 2015	3,306,601
DEPRECIATION	
At 1 January 2015	43,436
Charge for year	10,605
At 31 December 2015	54,041
NET BOOK VALUE	
At 31 December 2015	3,252,560
At 31 December 2014	3,233,340

3. CREDITORS

Creditors include an amount of £ 1,276,116 (31.12.14 - £ 1,339,076) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100

continued...

5. DIRECTORS LOAN

Included in other creditors due after one year are amounts of £92,121 (2014: £126,974) 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.