

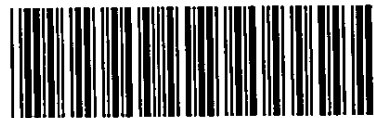
ESHWOOD LIMITED

REPORT AND MODIFIED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2011

COMPANY NO· 5902221

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|----------------------------------------|-------|
| Abbreviated balance sheet              | 1     |
| Notes to the abbreviated balance sheet | 2-3   |

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COMPANIES HOUSE

ESHWOOD LIMITED

ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2011

|                                           | NOTES | 2011<br>£  | 2010<br>£ |
|-------------------------------------------|-------|------------|-----------|
| <u>EMPLOYMENT OF CAPITAL</u>              |       |            |           |
| <u>FIXED ASSETS</u>                       |       |            |           |
| Tangible Assets                           | (3)   | 381        | 448       |
| <br><u>CURRENT ASSETS</u>                 |       |            |           |
| Debtors                                   |       | 14994      | 9285      |
| Cash at bank                              |       | 219440     | 123884    |
| Cash in hand                              |       | 100        | 100       |
|                                           |       | -----      | -----     |
|                                           |       | 234534     | 133269    |
|                                           |       | -----      | -----     |
| <br><u>CREDITORS. DUE WITHIN ONE YEAR</u> |       |            |           |
| Finance debt                              |       | -          | -         |
| Other creditors and accrued expenditure   |       | 74605      | 52047     |
|                                           |       | -----      | -----     |
|                                           |       | 74605      | 52047     |
|                                           |       | -----      | -----     |
| <br>NET CURRENT ASSETS                    |       | <br>159929 | <br>81222 |
|                                           |       | -----      | -----     |
| TOTAL ASSETS LESS CURRENT LIABILITIES     |       | £160310    | £81670    |
|                                           |       | =====      | =====     |
| <br><u>CAPITAL AND RESERVES</u>           |       |            |           |
| Called up share capital                   | (2)   | 100        | 100       |
| Profit and loss account                   |       | 160210     | 81570     |
|                                           |       | -----      | -----     |
| SHAREHOLDERS' FUNDS                       |       | £160310    | £81670    |
|                                           |       | =====      | =====     |

For the year ended 31<sup>st</sup> August 2011 the company was entitled to exemption from audit under section 477 of the companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regimes

Director Richard Johnson  
(Richard Anthony Johnson)

Approved on 27-5-2012 .. .

ESHWOOD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2011

1 ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the historical cost convention.

b) DEPRECIATION

Depreciation is provided at the following rates, calculated to reduce the cost of the assets concerned to estimated residual value over their useful working lives

Furniture, fittings and equipment - 15% per annum on reducing balance

c) TURNOVER

Turnover represents total amounts receivable by the company for goods and services supplied and is stated net of value added tax

d) FOREIGN CURRENCY AMOUNTS

Transaction in foreign currencies are recorded at rate of exchange ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated at a rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account as the ordinary activities of the company.

e) DEFERRED TAXATION

Deferred taxation is accounted for on the liability method in respect of timing differences, to the extent that it is probable that a liability or asset will crystallise in the future

f) CASH FLOW STATEMENT

The company is a small company under the definition of Section 247 of the Companies Act 1985 and is therefore claiming exemption from preparing a cash flow statement

ESHWOOD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET  
AS AT 31<sup>ST</sup> AUGUST 2011

2) CALLED UP SHARE CAPITAL

|                                                           | 2011           | 2010           |
|-----------------------------------------------------------|----------------|----------------|
|                                                           | £              | £              |
| Authorised -<br>1000 ordinary shares of £1 each           | £1000<br>===== | £1000<br>===== |
| Issued and fully paid.-<br>100 ordinary shares of £1 each | £100<br>=====  | £100<br>=====  |

3 TANGIBLE FIXED ASSETS

| <u>COST</u>                        | Total<br>£             |
|------------------------------------|------------------------|
| Balance at 01 09 10                | 805                    |
| Additions                          | -                      |
| Disposal                           | -                      |
| Balance at 31.08.11                | -----<br>£805<br>===== |
| <u>DEPRECIATION</u>                |                        |
| Balance at 01 09.10                | 357                    |
| Charge for the year                | 67                     |
| Written off in respect of disposal | -                      |
| Balance at 31 08 11                | -----<br>£424<br>===== |
| NET BOOK VALUE AT 31.08 11         | £381<br>=====          |
| NET BOOK VALUE AT 31.08 10         | £448<br>=====          |