

ESHWOOD LIMITED

REPORT AND MODIFIED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2012

COMPANY NO 5902221

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ESHWOOD LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST AUGUST 2012

	NOTES	2012 £	2011 £
<u>EMPLOYMENT OF CAPITAL</u>			
<u>FIXED ASSETS</u>			
Tangible Assets	(3)	324	381
 <u>CURRENT ASSETS</u>			
Debtors		17568	14994
Cash at bank		310819	219440
Cash in hand		100	100
		-----	-----
		328487	234534
		-----	-----
 <u>CREDITORS DUE WITHIN ONE YEAR</u>			
Finance debt		-	-
Other creditors and accrued expenditure		74068	74605
		-----	-----
		74068	74605
		-----	-----
 NET CURRENT ASSETS		 254419	 159929
		-----	-----
 TOTAL ASSETS LESS CURRENT LIABILITIES		 £254743	 £160310
		=====	=====
 <u>CAPITAL AND RESERVES</u>			
Called up share capital	(2)	100	100
Profit and loss account		254643	160210
		-----	-----
 SHAREHOLDERS' FUNDS		 £254743	 £160310
		=====	=====

For the year ended 31st August 2012 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 A. Johnson
(Richard Anthony Johnson)

Approved on .. 30-5-13 ..

ESHWOOD LIMITED
NOTES TO THE ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2012

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 31ST AUGUST 2012

2) CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised - 1000 ordinary shares of £1 each	£1000 =====	£1000 =====
Issued and fully paid:- 100 ordinary shares of £1 each	£100 =====	£100 =====

3 TANGIBLE FIXED ASSETS

	Total £
<u>COST</u>	
Balance at 01.09 11	805
Additions	-
Disposal	-

Balance at 31 08 12	£805 =====
<u>DEPRECIATION</u>	
Balance at 01 09 11	424
Charge for the year	57
Written off in respect of disposal	-

Balance at 31 08 12	£481 =====
NET BOOK VALUE AT 31 08 12	£324 =====
NET BOOK VALUE AT 31 08 11	£381 =====