

REGISTRAR OF COMPANIES

Company Registration No. 04704715 (England and Wales)

E N D PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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E.N.D. PROPERTIES LIMITED

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E.N.D. PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	40,000		60,000	
Tangible assets	2	1,090,145		1,118,282	
		<u>1,130,145</u>		<u>1,178,282</u>	
Current assets					
Stocks		12,698		10,390	
Debtors		7,269		5,144	
Cash at bank and in hand		41,870		49,605	
		<u>61,837</u>		<u>65,139</u>	
Creditors. amounts falling due within one year		<u>(126,836)</u>		<u>(128,219)</u>	
Net current liabilities			(64,999)		(63,080)
Total assets less current liabilities			<u>1,065,146</u>		<u>1,115,202</u>
Creditors: amounts falling due after more than one year	3		<u>(1,050,924)</u>		<u>(1,048,213)</u>
			<u>14,222</u>		<u>66,989</u>
Capital and reserves					
Called up share capital	4	100		100	
Revaluation reserve		322,112		328,966	
Profit and loss account		(307,990)		(262,077)	
Shareholders' funds			<u>14,222</u>		<u>66,989</u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

11/11/11



A Fell
Director

Company Registration No. 04704715

E.N.D. PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis, which assumes that the company will remain in operational existence for the foreseeable future. Due to losses made during the year and the reliance on the continuing support of existing funders, this brings in to question the going concern basis of the company. The directors have no reason to believe this financial support will not continue as the funding providers are fully aware of the company's future operating plans.

On this basis, the directors believe it is appropriate for the financial statements to be prepared on a going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost less residual value
Computer equipment	33% on cost
Fixtures, fittings & equipment	10% on cost

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company pension scheme are charged to the profit and loss account in the period to which they relate.

E.N.D. PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost or valuation			
At 1 July 2010	200,000	1,381,660	1,581,660
Additions	-	33,153	33,153
At 30 June 2011	200,000	1,414,813	1,614,813
Depreciation			
At 1 July 2010	140,000	263,379	403,379
Charge for the year	20,000	61,289	81,289
At 30 June 2011	160,000	324,668	484,668
Net book value			
At 30 June 2011	40,000	1,090,145	1,130,145
At 30 June 2010	60,000	1,118,282	1,178,282

3 Creditors' amounts falling due after more than one year

	2011 £	2010 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	344,163	372,471

4 Share capital

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