

REGISTERED NUMBER: 05439456 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

EJR SYNDICATE LIMITED



EJR SYNDICATE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011

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EJR SYNDICATE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR:

E J Roberts

SECRETARY

N Roberts

REGISTERED OFFICE:

109 Stonehanger Cottages
Abbotts Ann
Andover
Hampshire
SP11 7BY

REGISTERED NUMBER:

05439456 (England and Wales)

ACCOUNTANTS

Robert Anthony
36 Merton Avenue
Chandlers Ford
Eastleigh
Hampshire
SO53 1EP

EJR SYNDICATE LIMITEDABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	31 3 11 £	31 3 10 £
FIXED ASSETS			
Tangible assets	2	6,627	2,170
CURRENT ASSETS			
Stocks		1,100	-
Debtors		10,340	5,192
Cash in hand		13,764	12,216
		<u>25,204</u>	<u>17,408</u>
CREDITORS			
Amounts falling due within one year		(12,337)	(6,785)
NET CURRENT ASSETS		<u>12,867</u>	<u>10,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,494	12,793
PROVISIONS FOR LIABILITIES		(1,325)	(455)
NET ASSETS		<u>18,169</u>	<u>12,338</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		18,168	12,337
SHAREHOLDERS' FUNDS		<u>18,169</u>	<u>12,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 16/12/2011 and were signed by

E. Roberts
Director E J ROBERTS

The notes form part of these abbreviated accounts

EJR SYNDICATE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover comprises amounts receivable in respect of the sale of game birds and the organisation of game shoot days

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 April 2010	3,853
Additions	6,292
	<hr/>
At 31 March 2011	10,145
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DEPRECIATION	
At 1 April 2010	1,683
Charge for year	1,835
	<hr/>
At 31 March 2011	3,518
	<hr/>
NET BOOK VALUE	
At 31 March 2011	6,627
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At 31 March 2010	2,170
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 11 £	31 3 10 £
Number	Class			
1	Ordinary	1 00	<hr/> 1 <hr/>	<hr/> 1 <hr/>