

Registered number 2014099

EDWALTON ESTATES LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

SATURDAY



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COMPANIES HOUSE

EDWALTON ESTATES LIMITED

COMPANY INFORMATION

Director	J D Booth
Company secretary	D H Matthews
Company number	2014099
Registered office	Walton Le Wolds Loughborough Leicestershire LE12 8HN
Auditor	Cooper Parry LLP Chartered Accountants & Registered Auditors 14 Park Row Nottingham NG1 6GR

EDWALTON ESTATES LIMITED

CONTENTS

	Page
Director's report	1
Independent auditor's report	2 - 3
Balance sheet	4
Notes to the financial statements	5

EDWALTON ESTATES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2008

The director presents his report and the financial statements for the year ended 31 March 2008

Statement of director's responsibilities

The director is responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company has remained dormant throughout the year.

Director

The director who served during the year was

J D Booth

Provision of information to auditor

The director at the time when this Director's report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the Company's auditor is unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the Company's auditor in connection with preparing its report and to establish that the Company's auditor is aware of that information.

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18th September 2008 and signed on its behalf


D H Matthews
Secretary

EDWALTON ESTATES LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF EDWALTON ESTATES LIMITED

We have audited the financial statements of Edwalton Estates Limited for the year ended 31 March 2008, set out on pages 4 to 5. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditor

The director's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of director's responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Director's report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the Director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

EDWALTON ESTATES LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF EDWALTON ESTATES LIMITED

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 March 2008 and of its results for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Director's report is consistent with the financial statements

Cooper Parry LLP

Cooper Parry LLP

Chartered Accountants
Registered Auditors

Nottingham

Date *18th September 2008*

EDWALTON ESTATES LIMITED

BALANCE SHEET
AS AT 31 MARCH 2008

	Note	£	2008 £	£	2007 £
Current assets					
Debtors	2		95,916		95,916
Total assets less current liabilities			<u>95,916</u>		<u>95,916</u>
Capital and Reserves					
Called up share capital	3		7,825		7,825
Share premium account	4		88,091		88,091
Shareholders' funds			<u>95,916</u>		<u>95,916</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved and authorised for issue by the director 18.9.08



J D Booth
Director

The notes on page 5 form part of these financial statements

EDWALTON ESTATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 Debtors

	2008	2007
	£	£
Amounts due from ultimate holding company	95,916	95,916

3. Share capital

	2008	2007
	£	£
Authorised, allotted, called up and fully paid		
7,825 Ordinary shares of £1 each	7,825	7,825

4. Reserves

	Share premium account £
At 1 April 2007 and 31 March 2008	88,091

5 Controlling party

The company is a wholly owned subsidiary of W & J Simons Limited, a company registered in England & Wales. W & J Simons Limited is controlled by its directors.