

REGISTERED NUMBER: 05439456 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

EJR SYNDICATE LIMITED

SATURDAY



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17/12/2016

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COMPANIES HOUSE

EJR SYNDICATE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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EJR SYNDICATE LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016

**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,371	5,848
<b>CURRENT ASSETS</b>			
Stocks		-	300
Debtors		17,015	11,750
Cash at bank		13,856	41,498
		<u>30,871</u>	<u>53,548</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(6,241)	(31,185)
<b>NET CURRENT ASSETS</b>		<u>24,630</u>	<u>22,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,001	28,211
<b>PROVISIONS FOR LIABILITIES</b>		(873)	(1,168)
<b>NET ASSETS</b>		<u>28,128</u>	<u>27,043</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		28,127	27,042
<b>SHAREHOLDERS' FUNDS</b>		<u>28,128</u>	<u>27,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 14/12/2016 and were signed by:

E. Roberts  
E J Roberts - Director

The notes form part of these abbreviated accounts

# EJR SYNDICATE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### **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 £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	11,763
<b>DEPRECIATION</b>	
At 1 April 2015	5,915
Charge for year	1,477
At 31 March 2016	7,392
<b>NET BOOK VALUE</b>	
At 31 March 2016	4,371
At 31 March 2015	5,848

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1.00	1	1

**EJR SYNDICATE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>E J Roberts</b>		
Balance outstanding at start of year	-	-
Amounts advanced	10,380	-
Amounts repaid	(4,633)	-
Balance outstanding at end of year	<u>5,747</u>	<u>-</u>