

REGISTERED NUMBER: 05439456 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

EJR SYNDICATE LIMITED

FRIDAY



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B01

20/12/2013

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COMPANIES HOUSE

EJR SYNDICATE LIMITED (REGISTERED NUMBER 05439456)

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FOR THE YEAR ENDED 31 MARCH 2013

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EJR SYNDICATE LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013

**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 LIMITED (REGISTERED NUMBER 05439456)

ABBREVIATED BALANCE SHEET  
31 MARCH 2013

	Notes	31 3 13 £	31 3 12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,579	5,312
<b>CURRENT ASSETS</b>			
Stocks		1,500	1,500
Debtors		9,010	4,620
Cash at bank		21,378	26,540
		31,888	32,660
<b>CREDITORS</b>			
Amounts falling due within one year		(11,938)	(15,690)
<b>NET CURRENT ASSETS</b>		19,950	16,970
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,529	22,282
<b>PROVISIONS FOR LIABILITIES</b>		(915)	(1,062)
<b>NET ASSETS</b>		23,614	21,220
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		23,613	21,219
<b>SHAREHOLDERS' FUNDS</b>		23,614	21,220

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

17/12/13

and were signed by

*E. Roberts*

E J Roberts - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

**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 £
<b>COST</b>	
At 1 April 2012	10,601
Additions	810
	<hr/>
At 31 March 2013	11,411
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<b>DEPRECIATION</b>	
At 1 April 2012	5,289
Charge for year	1,543
	<hr/>
At 31 March 2013	6,832
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	4,579
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At 31 March 2012	5,312
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 13 £	31 3 12 £
1	Ordinary	1 00	<u>1</u>	<u>1</u>