

**Registered Number 05719634**

**Eastmanor Builders 07 Limited**

**Abbreviated Accounts**

**29 February 2012**

**Eastmanor Builders 07 Limited**

**Registered Number 05719634**

**Company Information**

**Registered Office:**

Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

**Reporting Accountants:**

Gardners Accountants Limited  
Chartered Accountants  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

Eastmanor Builders 07 Limited

Registered Number 05719634

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	45,779	180,971
		<u>45,779</u>	<u>180,971</u>
<b>Current assets</b>			
Stocks		0	7,268
Debtors		109,147	100,923
Cash at bank and in hand		20,305	51,637
Total current assets		<u>129,452</u>	<u>159,828</u>
<b>Creditors: amounts falling due within one year</b>		(105,948)	(348,084)
<b>Net current assets (liabilities)</b>		23,504	(188,256)
<b>Total assets less current liabilities</b>		<u>69,283</u>	<u>(7,285)</u>
<b>Total net assets (liabilities)</b>		<u>69,283</u>	<u>(7,285)</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		69,182	(7,386)
<b>Shareholders funds</b>		<u>69,283</u>	<u>(7,285)</u>

- 
- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

**Mr G A Roberts, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 29 February 2012

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 March 2011	214,218
Additions	31,897
Disposals	- (181,937)
At 29 February 2012	- <u>64,178</u>
<b>Depreciation</b>	
At 01 March 2011	33,247
Charge for year	14,642
On disposals	- (29,490)
At 29 February 2012	- <u>18,399</u>
<b>Net Book Value</b>	

At 29 February 2012	45,779
At 28 February 2011	<u>180,971</u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1