

REGISTERED NUMBER: 02860641 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2012

for

Edward Stenhouse Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Edward Stenhouse Limited
Company Information
For The Year Ended 31 December 2012

DIRECTOR: Major E H Stenhouse

SECRETARY: Mrs. C J Stenhouse

REGISTERED OFFICE: The Farm Office
Newbridge
Colemans Hatch
Hartfield
Sussex
TN7 4ES

REGISTERED NUMBER: 02860641 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

BANKERS: HSBC
1 Middle Row
East Grinstead
West Sussex
RH19 3AY

Edward Stenhouse Limited (Registered number: 02860641)

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		9,161		5,597
CURRENT ASSETS					
Stocks		1,000		3,000	
Debtors		65,961		70,250	
Cash at bank and in hand		<u>20,833</u>		<u>21,219</u>	
		87,794		94,469	
CREDITORS					
Amounts falling due within one year		<u>47,231</u>		<u>46,797</u>	
NET CURRENT ASSETS			<u>40,563</u>		<u>47,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,724</u>		<u>53,269</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>49,624</u>		<u>53,169</u>
SHAREHOLDERS' FUNDS			<u>49,724</u>		<u>53,269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

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 23 September 2013 and were signed by:

Major E H Stenhouse - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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 services, excluding value added tax.

Tangible fixed assets

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	32,828
Additions	8,740
At 31 December 2012	<u>41,568</u>
DEPRECIATION	
At 1 January 2012	27,231
Charge for year	5,176
At 31 December 2012	<u>32,407</u>
NET BOOK VALUE	
At 31 December 2012	<u>9,161</u>
At 31 December 2011	<u>5,597</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
200	Ordinary	.50	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.