

REGISTERED NUMBER: 02860641 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 December 2014
for
Edward Stenhouse Limited

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For The Year Ended 31 December 2014

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Edward Stenhouse Limited
Company Information
For The Year Ended 31 December 2014

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
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		3,411		5,255
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		50,298		67,737	
Cash at bank and in hand		<u>20,392</u>		<u>23,545</u>	
		71,690		92,282	
CREDITORS					
Amounts falling due within one year		<u>53,538</u>		<u>56,411</u>	
NET CURRENT ASSETS			<u>18,152</u>		<u>35,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,563</u>		<u>41,126</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>21,463</u>		<u>41,026</u>
SHAREHOLDERS' FUNDS			<u>21,563</u>		<u>41,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 24 September 2015 and were signed by:

Major E H Stenhouse - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

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.

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**

COST

At 1 January 2014
and 31 December 2014

Total
£

41,568

DEPRECIATION

At 1 January 2014
Charge for year
At 31 December 2014

36,313

1,844

38,157

NET BOOK VALUE

At 31 December 2014
At 31 December 2013

3,411

5,255

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.