

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

EON DEVELOPMENTS LIMITED

EON DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07393994)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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EON DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS: D Langford
J M Parmenter

REGISTERED OFFICE: 125 High Street
Odiham
Hook
Hampshire
RG29 1LA

REGISTERED NUMBER: 07393994 (England and Wales)

ACCOUNTANTS: Goddard & Co
Chartered Accountants
125 High Street
Odiham
Hook
Hampshire
RG29 1LA

EON DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07393994)**ABBREVIATED BALANCE SHEET**
31 OCTOBER 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	1,514	2,557
CURRENT ASSETS			
Stocks		4,373,138	2,438,466
Debtors		164,789	147,473
Cash at bank and in hand		20,946	70,604
		<u>4,558,873</u>	<u>2,656,543</u>
CREDITORS			
Amounts falling due within one year		<u>975,381</u>	<u>861,068</u>
NET CURRENT ASSETS		<u>3,583,492</u>	<u>1,795,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,585,006</u>	<u>1,798,032</u>
CREDITORS			
Amounts falling due after more than one year		4,190,966	2,095,073
NET LIABILITIES		<u>(605,960)</u>	<u>(297,041)</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	3
Profit and loss account		<u>(605,966)</u>	<u>(297,044)</u>
SHAREHOLDERS' FUNDS		<u>(605,960)</u>	<u>(297,041)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

EON DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07393994)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 Board of Directors on 7 September 2017 and were signed on its behalf
by:

D Langford - Director

The notes form part of these abbreviated accounts

EON DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07393994)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

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.

Plant and machinery etc - 25% on cost

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>5,451</u>
DEPRECIATION	
At 1 November 2015	2,894
Charge for year	<u>1,043</u>
At 31 October 2016	<u>3,937</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,514</u>
At 31 October 2015	<u>2,557</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary	1	<u>6</u>	<u>3</u>

3 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

