

EBOR LIGHT PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012



BARRON & BARRON
Chartered Accountants
Bathurst House
86 Micklegate
York
YO1 6LQ

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			1,081,500		1,082,376
Investments			84,619		71,543
			<u>1,166,119</u>		<u>1,153,919</u>
CURRENT ASSETS					
Debtors		14,314		24,283	
Cash at bank and in hand		150,973		214,427	
		<u>165,287</u>		<u>238,710</u>	
CREDITORS: Amounts falling due within one year		<u>12,466</u>		<u>20,866</u>	
NET CURRENT ASSETS			<u>152,821</u>		<u>217,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,318,940</u>		<u>1,371,763</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		22,000		22,000
Share premium account			1,433,706		1,433,706
Revaluation reserve			(130,606)		(129,282)
Profit and loss account			(6,160)		45,339
SHAREHOLDERS' FUNDS			<u>£1,318,940</u>		<u>£1,371,763</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 November 2012, and are signed on their behalf by



MR D A THOMPSON



MRS P M THOMPSON

Company Registration Number 02968708

The notes on pages 3 to 4 form part of these abbreviated accounts

EBOR LIGHT PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

Turnover in the profit and loss account represents the right to consideration from the performance of the company's obligations

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 20% straight line
Motor Vehicles	- 25% straight line
Equipment	- 20%-33% straight line

No depreciation has been provided on Freehold Property

Investment properties

The company's commercial letting is regarded as an investment property and is included at its open market value

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

EBOR LIGHT PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST OR VALUATION			
At 1 April 2011	1,146,947	71,543	1,218,490
Additions	—	14,400	14,400
Revaluation	—	(1,324)	(1,324)
At 31 March 2012	<u>1,146,947</u>	<u>84,619</u>	<u>1,231,566</u>
DEPRECIATION			
At 1 April 2011	64,571	—	64,571
Charge for year	876	—	876
At 31 March 2012	<u>65,447</u>	<u>—</u>	<u>65,447</u>
NET BOOK VALUE			
At 31 March 2012	<u>1,081,500</u>	<u>84,619</u>	<u>1,166,119</u>
At 31 March 2011	<u>1,082,376</u>	<u>71,543</u>	<u>1,153,919</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
2,000 Ordinary 'A' shares of £1 each	2,000	2,000
20,000 Ordinary 'B' none voting shares of £1 each	20,000	20,000
	<u>22,000</u>	<u>22,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2,000 Ordinary 'A' shares of £1 each	2,000	2,000	2,000	2,000
20,000 Ordinary 'B' none voting shares of £1 each	20,000	20,000	20,000	20,000
	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>