

COMPANY REGISTRATION NUMBER 02968708

EBOR LIGHT PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2013



BHP BARRON & BARRON

Chartered Accountants
Bathurst House
86 Micklegate
York
YO1 6LQ

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

3

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Tangible assets		1,081,500	1,081,500
Investments		112,606	84,619
		<u>1,194,106</u>	<u>1,166,119</u>
CURRENT ASSETS			
Debtors		37,014	14,314
Cash at bank and in hand		167,292	150,973
		<u>204,306</u>	<u>165,287</u>
CREDITORS: Amounts falling due within one year		<u>20,347</u>	<u>12,466</u>
NET CURRENT ASSETS		183,959	152,821
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,378,065</u>	<u>1,318,940</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	22,000	22,000
Share premium account		1,433,706	1,433,706
Revaluation reserve		(117,018)	(130,606)
Profit and loss account		39,377	(6,160)
SHAREHOLDERS' FUNDS		<u>£1,378,065</u>	<u>£1,318,940</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 2013

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 24 October 2013, and are signed on their behalf by



MR D A 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 2013

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 2013

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST OR VALUATION			
At 1 April 2012	1,146,947	84,619	1,231,566
Additions	—	14,400	14,400
Revaluation	—	13,587	13,587
At 31 March 2013	<u>1,146,947</u>	<u>112,606</u>	<u>1,259,553</u>
DEPRECIATION			
At 1 April 2012	65,447	—	65,447
At 31 March 2013	<u>65,447</u>	<u>—</u>	<u>65,447</u>
NET BOOK VALUE			
At 31 March 2013	<u>1,081,500</u>	<u>112,606</u>	<u>1,194,106</u>
At 31 March 2012	<u>1,081,500</u>	<u>84,619</u>	<u>1,166,119</u>

3. TRANSACTIONS WITH THE DIRECTORS

At the balance sheet date the director Mr D A Thompson owed the company £22,600 (2012 £nil)

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary 'A' shares of £1 each	2,000	2,000	2,000	2,000
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>

