

Company Registration No. 02968708 (England and Wales)



EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

EBOR LIGHT PROPERTIES LIMITED

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EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,083,056		1,081,500	
Investments	2	134,344		112,606	
		<u>1,217,400</u>		<u>1,194,106</u>	
Current assets					
Debtors		26,197		37,014	
Cash at bank and in hand		167,583		167,292	
		<u>193,780</u>		<u>204,306</u>	
Creditors: amounts falling due within one year		<u>(12,676)</u>		<u>(20,347)</u>	
Net current assets		<u>181,104</u>		<u>183,959</u>	
Total assets less current liabilities		<u>1,398,504</u>		<u>1,378,065</u>	
Capital and reserves					
Called up share capital	3	22,000		22,000	
Share premium account		1,433,706		1,433,706	
Revaluation reserve		(109,680)		(117,018)	
Profit and loss account		52,478		39,377	
Shareholders' funds		<u>1,398,504</u>		<u>1,378,065</u>	

EBOR LIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 4 November 2014



Mrs P M Thompson
Director



Mr D A Thompson
Director

Company Registration No. 02968708

EBOR LIGHT PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation has been provided on Freehold Property
Plant and machinery	20%-33% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

1.5 Investments

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 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 (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 April 2013	1,146,947	112,606	1,259,553
Additions	1,760	14,400	16,160
Revaluation	-	7,338	7,338
Disposals	(2,500)	-	(2,500)
At 31 March 2014	1,146,207	134,344	1,280,551
Depreciation			
At 1 April 2013	65,447	-	65,447
On disposals	(2,500)	-	(2,500)
Charge for the year	204	-	204
At 31 March 2014	63,151	-	63,151
Net book value			
At 31 March 2014	1,083,056	134,344	1,217,400
At 31 March 2013	1,081,500	112,606	1,194,106

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
22,000 of each	22,000	22,000