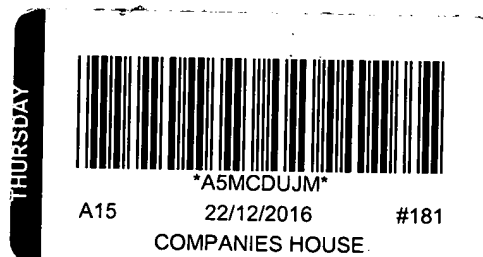


Company Registration No. 02968708 (England and Wales)

EBORLIGHT PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



EBORLIGHT PROPERTIES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

EBORLIGHT PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	1,081,883		1,082,470	
Investments	2	176,785		170,616	
		<u>1,258,668</u>		<u>1,253,086</u>	
Current assets					
Debtors		15,197		15,781	
Cash at bank and in hand		176,116		151,759	
		<u>191,313</u>		<u>167,540</u>	
Creditors: amounts falling due within one year		<u>(77,405)</u>		<u>(15,042)</u>	
Net current assets			113,908		152,498
Total assets less current liabilities			<u>1,372,576</u>		<u>1,405,584</u>
Capital and reserves					
Called up share capital	3	22,000		22,000	
Share premium account		1,433,706		1,433,706	
Revaluation reserve		(96,039)		(87,808)	
Profit and loss account		12,909		37,686	
Shareholders' funds			<u>1,372,576</u>		<u>1,405,584</u>

For the financial year ended 31 March 2016 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 for issue on 21 December 2016



Mr D A Thompson
Director

Company Registration No. 02968708

EBORLIGHT PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 Financial Reporting Standard for Smaller Entities (effective April 2008), 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 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.

EBORLIGHT PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 April 2015	1,146,207	170,616	1,316,823
Additions	-	14,400	14,400
Revaluation	-	(8,231)	(8,231)
At 31 March 2016	1,146,207	176,785	1,322,992
Depreciation			
At 1 April 2015	63,737	-	63,737
Charge for the year	587	-	587
At 31 March 2016	64,324	-	64,324
Net book value			
At 31 March 2016	1,081,883	176,785	1,258,668
At 31 March 2015	1,082,470	170,616	1,253,086

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2,000 Ordinary 'A' shares of £1 each	2,000	2,000
20,000 Ordinary 'B' shares of £1 each	20,000	20,000
	22,000	22,000