

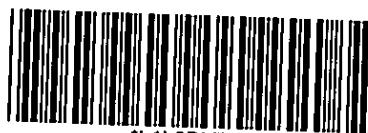
Registered number
03480903

EEC & Partners Property Limited

Abbreviated Accounts

31 December 2011

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05/11/2012
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EEC & Partners Property Limited
Report and accounts
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Registered number
03480903

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EEC & Partners Property Limited
Company Information

Director

Mr S R Poursaleki

Secretary

Ms S Struck

Registered Office

28 Old Bath Road
Cheltenham
Gloucestershire
GL53 7QD

Registered number

03480903

EEC & Partners Property Limited**Registered number** 03480903**Director's Report**

The director presents his report and accounts for the year ended 31 December 2011

Principal activities

The following principal activity during the year continued to be property management

Directors

The following person served as directors during the year

Mr S R Poursaleki

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to.

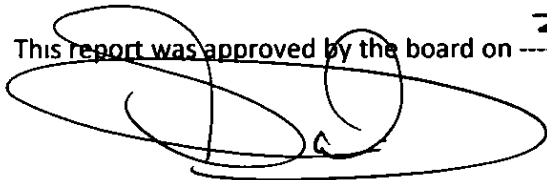
- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company provisions

This report has been prepared in accordance with the provisions in part 15 of the Company Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28/09/2012 and signed on its behalf



Mr S R Poursaleki
Director

EEC & Partners Property Limited
Profit and Loss Account
For the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		17,864	16,967
Administrative expenses		(16,061)	(15,084)
Operating profit		<u>1,803</u>	<u>1,883</u>
Interest receivable		-	-
Interest payable	2	-	-
Profit on ordinary activities before taxation		<u>1,803</u>	<u>1,883</u>
Tax on profit on ordinary activities	3	(717)	(479)
Profit for the financial year		<u><u>1,086</u></u>	<u><u>1,404</u></u>

EEC & Partners Property Limited
Balance sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	117,600	117,600
Current assets			
Cash at Bank and in hand		3233	4,844
Creditors: amounts falling due with in one year	5	(51,890)	(54,587)
Net current liabilities		<u>(48,657)</u>	<u>(49,743)</u>
Net assets		0 <u>68,943</u>	<u>67,857</u>
Capital and reserves			
called up share capital	6	100	100
Profit and loss account	7	68,843	67,757
Share holders funds		<u>68,943</u>	<u>67,857</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime And in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Mr S R Poursaleki
 Director

Approved by the board on



28/09/2012.

EEC & Partners Property Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of good provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives

Freehold investment properties Nil

2 Interest payable

	2011	2010
	£	£
Interest payable	-	-
Other Interest payable	-	-

3 Taxation

	2011	2010
	£	£
UK corporation tax 21% (2010 21%)	717	479

4 Tangible fixed assets

	Land and Buildings
	£
Cost	
At 1 January 2011	117,600
At 31 December 2011	117,600
Depreciation	
At 31 December 2011	-
Net book value	
At 31 December 2011	117,600
At 31 December 2010	117,600

EEC & Partners Property Limited
Notes to the Accounts
for the year ended 31 December 2011

5 Creditors: amounts falling due within one year	2011	2010
	£	£
Bank Loan and overdrafts	-	-
Corporation tax	4,451	4,634
Other creditors	47,439	49,953
	<u>51,890</u>	<u>54,587</u>

6 Share capital	Nominal	2010	2011	2010
	Value	Number	£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

7 Profit and loss account	2011	2010
	£	£
At 1 January 2011	67,757	66,353
Profit for the year	1,086	1,404
	<u>68,843</u>	<u>67,757</u>

8 Ultimate controlling party

The company is controlled by its shareholder, Mr S R Poursaleki

EEC & Partners Property Limited
Profit and Loss Account
For the year ended 31 December 2011
for the information of the director only

	2011 £	2010 £
Sales	17,864	16,967
Administrative expenses	(16,061)	(15,084)
Operating profit	<u>1,803</u>	<u>1,883</u>
Interest receivable	-	-
Interest payable	-	-
Profit before tax	<u>1,803</u>	<u>1,883</u>

EEC & Partners Property Limited
Profit and Loss Account
For the year ended 31 December 2011
for the information of the director only

	2011	2010
	£	£
Sales		
Sales	<u>17,864</u>	<u>16,967</u>
Administrative expenses		
Subscription	480	296
Accountancy fees	810	810
Consultancy fees	1,750	1,881
Management fees	2,200	2,200
Legal fees	250	1,500
bank charges	290	254
Insurance	693	693
Repairs and Maintenance	9,008	7,050
Stationary & Book	580	-
Sundry expenses	-	400
	<u>16,061</u>	<u>15,084</u>