

Registered Number 07126921

ST EBBA RESTORATION LIMITED

Abbreviated Accounts

28 February 2012

ST EBBA RESTORATION LIMITED

Registered Number 07126921

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	82,000	104,000
Tangible	3	<u>123,682</u>	<u>91,740</u>
Total fixed assets		205,682	195,740
Current assets			
Debtors		77,552	203,489
Cash at bank and in hand		28,032	31,717
Total current assets		<u>105,584</u>	<u>235,206</u>
Creditors: amounts falling due within one year		(283,208)	(396,536)
Net current assets		(177,624)	(161,330)
Total assets less current liabilities		<u>28,058</u>	<u>34,410</u>
Total net Assets (liabilities)		28,058	34,410
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>28,053</u>	<u>34,405</u>
Shareholders funds		<u>28,058</u>	<u>34,410</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2012

And signed on their behalf by:

A Slater, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention, and on a going concern basis.

Turnover

Turnover represents amounts derived from the provision of services which fall within the company's activities after deduction of value added tax. The turnover, which arose in the United Kingdom, is attributable to the company's principal activity.

Depreciation

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

Plant and Machinery 10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	130,000
Additions	5,000
At 28 February 2012	<u>135,000</u>

Depreciation	
At 28 February 2011	26,000
Charge for year	27,000
At 28 February 2012	<u>53,000</u>

Net Book Value	
At 28 February 2011	104,000
At 28 February 2012	<u>82,000</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	122,609
additions	56,666
disposals	(10,500)
revaluations	
transfers	
At 28 February 2012	<u>168,775</u>

Depreciation	
At 28 February 2011	30,869
Charge for year	14,224

on disposals	
At 28 February 2012	<u>45,093</u>
Net Book Value	
At 28 February 2011	91,740
At 28 February 2012	<u>123,682</u>