Registered Number 07126921

ST EBBA RESTORATION LIMITED

Abbreviated Accounts

28 February 2014

ST EBBA RESTORATION LIMITED **Registered Number 07126921**

Abbreviated Balance Sheet as at 28 February 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	28,000	55,000
Tangible assets	3	122,676	132,172
		150,676	187,172
Current assets			
Debtors		139,332	79,949
Cash at bank and in hand		221,432	151,593
		360,764	231,542
Creditors: amounts falling due within one year		(181,772)	(223,519)
Net current assets (liabilities)		178,992	8,023
Total assets less current liabilities		329,668	195,195
Total net assets (liabilities)		329,668	195,195
Capital and reserves			
Called up share capital		5	5
Profit and loss account		329,663	195,190
Shareholders' funds		329,668	195,195

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2014

And signed on their behalf by:
A G Slater, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 March 2013	135,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	135,000
Amortisation	
At 1 March 2013	80,000
Charge for the year	27,000
On disposals	-
At 28 February 2014	107,000
Net book values	
At 28 February 2014	28,000
At 28 February 2013	55,000

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	211,758
Additions	31,398
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	243,156
Depreciation	
At 1 March 2013	79,586
Charge for the year	40,894
On disposals	-
At 28 February 2014	120,480
Net book values	
At 28 February 2014	122,676

At 28 February 2013	132,172

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