Registered Number 07126921

ST EBBA RESTORATION LIMITED

Abbreviated Accounts

28 February 2015

ST EBBA RESTORATION LIMITED **Registered Number 07126921**

Abbreviated Balance Sheet as at 28 February 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	-	28,000
Tangible assets	3	106,041	122,676
		106,041	150,676
Current assets			
Debtors		99,359	139,332
Cash at bank and in hand		184,429	221,432
		283,788	360,764
Creditors: amounts falling due within one year		(78,658)	(181,772)
Net current assets (liabilities)		205,130	178,992
Total assets less current liabilities		311,171	329,668
Total net assets (liabilities)		311,171	329,668
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		311,166	329,663
Shareholders' funds		311,171	329,668

- For the year ending 28 February 2015 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 24 April 2015

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

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	135,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	135,000
Amortisation	
At 1 March 2014	107,000
Charge for the year	28,000
On disposals	-
At 28 February 2015	135,000
Net book values	
At 28 February 2015	0
At 28 February 2014	28,000

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	243,156
Additions	22,848
Disposals	(10,892)
Revaluations	-
Transfers	-
At 28 February 2015	255,112
Depreciation	
At 1 March 2014	120,480
Charge for the year	35,347
On disposals	(6,756)
At 28 February 2015	149,071
Net book values	
At 28 February 2015	106,041
At 28 February 2014	122,676

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
5 Ordinary shares of £1 each	5	5

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