REGISTERED NUMBER: 07126921 (England and Wales)

Financial Statements for the Year Ended 28 February 2018

for

ST. EBBA RESTORATION LIMITED

Contents of the Financial Statements
for the Year Ended 28 February 2018

	Page
Balance Sheet	1

ST. EBBA RESTORATION LIMITED (REGISTERED NUMBER: 07126921)

Balance Sheet
28 February 2018

	2018	2017
	£	£
FIXED ASSETS	350,624	353,319
CURRENT ASSETS	271,972	245,394
PREPAYMENTS AND ACCRUED INCOME	1,358	-
CREDITORS		
Amounts falling due within one year	(237,395)	(257,828)
NET CURRENT ASSETS/(LIABILITIES)	35,935	(12,434)
TOTAL ASSETS LESS CURRENT LIABILITIES	386,559	340,885
CREDITORS		
Amounts falling due after more than one year	(9,167)	-
ACCRUALS AND DEFERRED INCOME	(17,957)	(242)
NET ASSETS	359,435	340,643
CAPITAL AND RESERVES	359,435	340,643

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

St. Ebba Restoration Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07126921

Registered office: Unit 20a, Brunswick Industrial Estate
Brunswick
Newcastle upon Tyne
NE13 7BA

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

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Balance Sheet - continued
28 February 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2018 and 28 February 2017:

	2018	2017
	£	£
A G Slater and Mrs C M Slater		
Balance outstanding at start of year	(7,475)	(300)
Amounts repaid	(6,743)	(7,175)
Balance outstanding at end of year	(14,218)	(7,475)

The loan from the directors to the company is unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 November 2018 and were signed on its behalf by:

A G 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 1072 of the Companies Act 2006.