

Abbreviated Unaudited Accounts
for the Period 11 November 2015 to 31 March 2016
for
Ebrey-Hardenberg Group Limited

**Contents of the Abbreviated Accounts
for the Period 11 November 2015 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ebrey-Hardenberg Group Limited
Company Information
for the Period 11 November 2015 to 31 March 2016

DIRECTORS:	M Hardenberg Mrs J E Ebrey
REGISTERED OFFICE:	Orchard Cottage Stone Staffordshire ST15 8GG
REGISTERED NUMBER:	09867521 (England and Wales)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		100
CURRENT ASSETS			
Debtors		4,400	
CREDITORS			
Amounts falling due within one year		<u>4,300</u>	
NET CURRENT ASSETS			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>200</u>
SHAREHOLDERS' FUNDS			<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 June 2016 and were signed on its behalf by:

M Hardenberg - Director

Notes to the Abbreviated Accounts
for the Period 11 November 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. FIXED ASSET INVESTMENTS

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

Investments
other
than
loans
£

100

100

100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hardenberg & Co Limited

Nature of business: import and distribution of baby products

Class of shares:	%
Ordinary	holding 100.00

2016

£

Aggregate capital and reserves

1,859,097

Profit for the period

775,542

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:
100	Ordinary	£1

£

200

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