

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2014**  
**for**  
**EB & CA Properties Limited**

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**for the Year Ended 31 January 2014**

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**EB & CA Properties Limited**  
**Company**  
**Information**  
**for the Year Ended 31 January 2014**

**DIRECTORS:**

Mrs E Brown  
Mrs J Anderson  
Mrs S Coverdale  
M Welsh  
G Welsh  
P Welsh  
Mrs Z Macdonald  
Mrs C Brown

**SECRETARY:**

Mrs Z Macdonald

**REGISTERED OFFICE:**

Finchale Abbey Caravan Park  
Durham  
Co. Durham  
DH1 5SH

**REGISTERED NUMBER:**

06466190 (England and Wales)

**ACCOUNTANTS:**

Little & Neal  
37-38 Market Street  
Ferryhill  
Co. Durham  
DL17 8JH

**Abbreviated Balance Sheet**  
**31 January 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Investment property	2		<b>585,513</b>		585,513
<b>CURRENT ASSETS</b>					
Debtors		<b>297</b>		883	
Cash at bank		<b>39,061</b>		10,820	
		<b>39,358</b>		11,703	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>17,926</b>		11,404	
<b>NET CURRENT ASSETS</b>			<b>21,432</b>		299
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>606,945</b>		585,812
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>115,207</b>		118,317
<b>NET ASSETS</b>			<b>491,738</b>		467,495
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>3,000</b>		3,000
Revaluation reserve			<b>414,992</b>		414,992
Profit and loss account			<b>73,746</b>		49,503
<b>SHAREHOLDERS' FUNDS</b>			<b>491,738</b>		467,495

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 January 2014**

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 13 October 2014 and were signed on its behalf by:

Mrs J Anderson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rental income receivable in the year.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INVESTMENT PROPERTY**

**Total  
£**

**COST OR VALUATION**

At 1 February 2013  
and 31 January 2014

**585,513**

**NET BOOK VALUE**

At 31 January 2014  
At 31 January 2013

**585,513**  
**585,513**

**3. CREDITORS**

Creditors include an amount of £ 118,123 (31.1.13 - £ 121,233 ) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>31.1.14</b>	31.1.13
	<b>£</b>	<b>£</b>
Repayable by instalments	<b><u>103,183</u></b>	<b><u>106,293</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.1.14</b>	31.1.13
			<b>£</b>	<b>£</b>
3,000	Ordinary	£1	<b><u>3,000</u></b>	<b><u>3,000</u></b>