

EB & CA Properties Ltd.

Abbreviated Accounts

31 January 2016

EB & CA Properties Ltd.**Registered number:** 06466190**Abbreviated Balance Sheet
as at 31 January 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	526,364	526,364
Current assets			
Cash at bank and in hand		4,079	64,306
Creditors: amounts falling due within one year		(26,112)	(15,822)
Net current (liabilities)/assets		<u>(22,033)</u>	<u>48,484</u>
Total assets less current liabilities		<u>504,331</u>	<u>574,848</u>
Creditors: amounts falling due after more than one year		-	(97,811)
Provisions for liabilities		(21,672)	-
Net assets		<u>482,659</u>	<u>477,037</u>
Capital and reserves			
Called up share capital	4	3,000	3,000
Revaluation reserve		393,320	414,992
Profit and loss account		86,339	59,045
Shareholders' funds		<u>482,659</u>	<u>477,037</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Charlotte Brown

Director

Approved by the board on 22 September 2016

EB & CA Properties Ltd.
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 February 2015	526,364
At 31 January 2016	<u>526,364</u>

Depreciation

At 31 January 2016	<u>-</u>
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Net book value

At 31 January 2016	<u>526,364</u>
At 31 January 2015	<u>526,364</u>

3 Loans

2016

2015

£

£

Creditors include:

Amounts falling due for payment after more than five years	-	86,519
Secured bank loans	<u>-</u>	<u>100,634</u>

4 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>3,000</u>	<u>3,000</u>
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