

# COMPANIES HOUSE

**EBC Trading Limited**

**Unaudited Financial Statements  
Year Ended 31 May 2014**

**Company Registration Number: 02788499**

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COMPANIES HOUSE

# **EBC Trading Limited**

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# **EBC Trading Limited**

## **Company Information**

**Directors**           The Reverend F Straw OSB  
                          The Right Reverend R Yeo OSB  
                          The Right Reverend G Scott OSB  
                          The Right Reverend C Madden OSB

**Company secretary** The Reverend F Straw OSB

**Registered office**   Buckfast Abbey  
                          Buckfastleigh  
                          Devon  
                          TQ11 0EE

**Accountants**       Francis Clark LLP  
                          Chartered Accountants  
                          Sigma House  
                          Oak View Close  
                          Edginswell Park  
                          TORQUAY  
                          TQ2 7FF

# **EBC Trading Limited**

## **Directors' Report**

**Year Ended 31 May 2014**

*The directors present their report and the unaudited financial statements for the year ended 31 May 2014.*

### **Directors of the company**

The directors who held office during the year were as follows:

The Reverend F Straw OSB - Company secretary and director

The Right Reverend R Yeo OSB

The Right Reverend G Scott OSB

The Right Reverend C Madden OSB

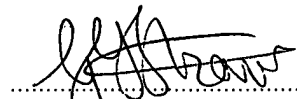
### **Principal activity**

The principal activity of the company is publishing a Religious Year Book and the Ordo.

### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15/12/14 and signed on its behalf by:



.....  
The Reverend F Straw OSB  
Company secretary and director

**EBC Trading Limited**  
**Profit and Loss Account**  
**Year Ended 31 May 2014**

	<b>Note</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Turnover</b>		15,699	14,680
Cost of sales		<u>(11,181)</u>	<u>(13,421)</u>
<b>Gross profit</b>		4,518	1,259
Administrative expenses		<u>(931)</u>	<u>(1,218)</u>
<b>Operating profit</b>		3,587	41
Gift Aid: The English Benedictine Congregation Trust		<u>(3,517)</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		<u>70</u>	<u>41</u>
<b>Profit for the financial year</b>	<b>5</b>	<u><u>70</u></u>	<u><u>41</u></u>

# EBC Trading Limited

## Balance Sheet

31 May 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	11,239	11,655
Cash at bank and in hand		<u>5,879</u>	<u>1,876</u>
		17,118	13,531
<b>Creditors: Amounts falling due within one year</b>	3	<u>(4,657)</u>	<u>(1,140)</u>
Net assets		<u>12,461</u>	<u>12,391</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,000	2,000
Profit and loss account	5	<u>10,461</u>	<u>10,391</u>
<b>Shareholders' funds</b>		<u>12,461</u>	<u>12,391</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 May 2014 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.

Approved and authorised for issue by the Board on 15/12/14 and signed on its behalf by:

Richard Yeo, OSB  
The Right Reverend R Yeo OSB  
Director

Company Registration Number: 02788499

# **EBC Trading Limited**

## **Notes to the Financial Statements**

**Year Ended 31 May 2014**

### **1 Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover represents amounts invoiced, net of value added tax, in respect of the sale of goods and services to customers.

### **2 Debtors**

	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
Amounts owed by group undertakings	8,067	7,359
Other debtors	<u>3,172</u>	<u>4,296</u>
	<u><u>11,239</u></u>	<u><u>11,655</u></u>

### **3 Creditors: Amounts falling due within one year**

	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
Gift Aid payment due to The English Benedictine Congregation Trust	3,517	-
Other creditors	<u>1,140</u>	<u>1,140</u>
	<u><u>4,657</u></u>	<u><u>1,140</u></u>

### **4 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

## **EBC Trading Limited**

### **Notes to the Financial Statements**

**Year Ended 31 May 2014**

*..... continued*

#### **5 Reserves**

	<b>Profit and loss account £</b>
At 1 June 2013	10,391
Profit for the year	<u>70</u>
At 31 May 2014	<u><u>10,461</u></u>

#### **6 Related party transactions**

The company has taken advantage of the exemption in the FRSSE from disclosing transactions with other members of the group.

#### **7 Control**

The company is controlled by The English Benedictine Congregation Trust, the ultimate parent undertaking who are a charity registered with the Charity Commission under the reference number 297880.