

# **EARLSWOOD PROPERTIES LIMITED**

**Company Registration Number:  
NI061944 (Northern Ireland)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **EARLSWOOD PROPERTIES LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Jonathan Moore
<b>Registered office:</b>	Stramore House 82-86 Stramore Road Gilford Craigavon County Armagh BT63 6IIN
<b>Company Registration Number:</b>	NI061944 (Northern Ireland)

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# EARLSWOOD PROPERTIES LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		150,000	150,000
<b>Total current assets:</b>		<u>150,000</u>	<u>150,000</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	2	9,544,705	9,544,205
<b>Net current assets (liabilities):</b>		<u>( 9,394,705 )</u>	<u>( 9,394,205 )</u>
<b>Total assets less current liabilities:</b>		<u>( 9,394,705 )</u>	<u>( 9,394,205 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 9,394,705 )</u></u>	<u><u>( 9,394,205 )</u></u>

The notes form part of these financial statements

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# EARLSWOOD PROPERTIES LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		( 9,394,707 )	( 9,394,207 )
<b>Total shareholders funds:</b>		<u>( 9,394,705 )</u>	<u>( 9,394,205 )</u>

For the year ending 31 December 2015 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.

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).

The financial statements were approved by the Board of Directors on 28 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Moore  
Status: Director

The notes form part of these financial statements

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# **EARLSWOOD PROPERTIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

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# EARLSWOOD PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	8,085,070	8,085,070
Trade creditors:	33,480	33,480
Accruals and deferred income:	7,500	7,000
Other creditors:	1,418,655	1,418,655
<b>Total:</b>	<b><u>9,544,705</u></b>	<b><u>9,544,205</u></b>

The bank Loan is secured as follows: An all monies floating charge on the property of the company; An all monies mortgage and charge on the lands in Folios 34016 and TY81840 County Tyrone, with that part of the land comprised in Folio 30719 County Tyrone, together with all machinery utensils, chattels and things now or at any time hereafter upon the said premises.

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# EARLSWOOD PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

