

**EBONYCREST LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

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COMPANIES HOUSE

**(Company No: 3965378)**

**EBONYCREST LIMITED**  
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**FOR THE YEAR ENDED 30 APRIL 2014**

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**Management Accounts not forming**  
**part of statutory accounts for members**

- 5 Accountants Report
- 6- 7 Detailed Profit and Loss Account

**EBONYCREST LIMITED**

**REPORT OF THE DIRECTOR**

**FOR THE YEAR ENDED 30 APRIL 2014**

The Director presents his report together with the accounts for the year ended 30 April 2014.

**ACTIVITIES**

The principal activity of the Company is that of Property Trading. However, there was no activity in the year.

**RESULTS**

The results for the year are shown in the Profit and Loss Accounts, Page 2.

**DIRECTOR AND HIS INTERESTS**

The Director who held office during the year and his interests in the shares of the Company at the beginning and end of the financial year were:-

	<b><u>Ordinary shares of £1 each</u></b>	
	<b><u>At beginning of period.</u></b>	<b><u>At end of Period</u></b>
J. Freeman	Nil	Nil

**DIRECTORS RESPONSIBILITIES**

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the affairs of the Company and of the Profit and Loss of the Company for that year. In preparing those accounts, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CLOSE COMPANY**

The Company is a Close Company as defined by the Income and Corporation Taxes Act 1988.

In preparing the above report, the Directors have taken advantage of special exemption applicable to small companies.

**Signed on behalf of the Board of Directors**



**A.E. Morris. Secretary**

**Dated: This 3<sup>rd</sup> day of June 2014.**

**EBONYCREST LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 APRIL 2014**

	Notes	2014 £	2013 £
<b><u>TURNOVER</u></b>	<b>1.2</b>	0	0
Cost of Sales		<u>(0)</u>	<u>(0)</u>
<b><u>GROSS PROFIT/(LOSS)</u></b>		(0)	(0)
Administrative expenses		<u>240</u>	<u>240</u>
<b><u>OPERATING (LOSS)</u></b>	<b>2</b>	<u>(240)</u>	<u>(240)</u>
<b><u>(LOSS) ON ORDINARY ACTIVITIES FOR THE FINANCIAL PERIOD</u></b>		(240)	(240)
Balance brought forward		<u>(91,543)</u>	<u>(91,303)</u>
<b><u>RETAINED (DEFICIT) CARRIED FORWARD</u></b>		<u>(91,783)</u>	<u>(91,543)</u>

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the above financial period.

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than those for the above financial period.

**EBONYCREST LIMITED**

**BALANCE SHEET**

**AS AT 30 APRIL 2014**

	Notes	2014 £	2013 £
<b><u>CURRENT ASSETS</u></b>			
Stock of Properties		0	0
Debtors	4	<u>64,149</u>	<u>64,149</u>
		64,149	64,149
<b><u>CREDITORS</u></b>			
(amount falling due within 1 year)	5	<u>155,930</u>	<u>155,690</u>
<b><u>NET CURRENT (LIABILITIES)</u></b>		<u>(91,781)</u>	<u>(91,541)</u>
<b><u>NET (LIABILITIES)</u></b>		<u>(91,781)</u>	<u>(91,541)</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	6	2	2
Profit and Loss Account (adverse balance)		<u>(91,783)</u>	<u>(91,543)</u>
<b>Shareholders funds</b>	7	<u>(91,781)</u>	<u>(91,541)</u>

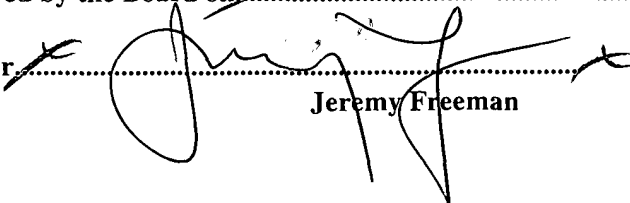
For the year ending 30 April 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board on 13<sup>th</sup> October 2014

Director   
Jeremy Freeman

**EBONYCREST LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

**1 ACCOUNTING POLICIES**

**1.1 Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards.

**1.2 Turnover**

Turnover represents the amount receivable for goods and services, excluding Value Added Tax and trade discounts.

**2 OPERATING PROFIT/(LOSS)**

**2014**

**2013**

**£**

**£**

Operating loss is stated after charging:

Accountancy Fees

240

240

**3 TAXATION**

On the basis of these financial statements, no provision has been made for Corporation Tax.

**4 DEBTORS**

**2014**

**2013**

**£**

**£**

Prepayments and other debtors

64,149

64,149

**5 CREDITORS**

**2014**

**2013**

**(amounts falling due within one year)**

**£**

**£**

Accruals and other creditors

155,930

155,690

**6 SHARE CAPITAL**

**2014**

**2013**

**£**

**£**

**Authorised**

Ordinary shares of £1 each

1,000

1,000

**Issued and fully paid**

Ordinary shares of £1 each

2

2

**7 RECONCILIATION OF MOVEMENTS  
ON SHAREHOLDERS FUNDS**

**2014**

**2013**

**£**

**£**

**(LOSS) FOR THE FINANCIAL YEAR**

(240)

(240)

Opening shareholders funds 1 May 2013

(91,541)

(91,301)

**CLOSING SHAREHOLDERS FUNDS**

**AS AT 30 APRIL 2014**

(91,781)

(91,541)