

EBONYCREST LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

TUESDAY



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COMPANIES HOUSE

(Company No: 3965378)

EBONYCREST LIMITED
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FOR THE YEAR ENDED 30 APRIL 2012

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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 2012

The Director presents his report together with the accounts for the year ended 30 April 2012

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 -

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

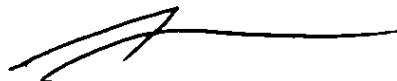
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act They are also responsible for safeguarding the assets of the Company 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 16th day of January 2013.

EBONYCREST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

	Notes	2012 £	2011 £
<u>TURNOVER</u>	1.2	0	0
Cost of Sales		<u>(0)</u>	<u>(85,879)</u>
<u>GROSS PROFIT/(LOSS)</u>		(0)	(85,879)
Administrative expenses		<u>300</u>	<u>300</u>
<u>OPERATING PROFIT/(LOSS)</u>	2	<u>(300)</u>	<u>(86,179)</u>
<u>(LOSS) ON ORDINARY ACTIVITIES FOR THE FINANCIAL PERIOD</u>		(300)	(86,179)
Balance brought forward		<u>(91,003)</u>	<u>(4,824)</u>
<u>RETAINED (DEFICIT) CARRIED FORWARD</u>		<u>(91,303)</u>	<u>(91,003)</u>

CONTINUING OPERATIONS

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

TOTAL RECOGNISED GAINS AND LOSSES

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

EBONYCREST LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	2011 £
<u>CURRENT ASSETS</u>			
Stock of Properties		0	0
Debtors	4	<u>64,149</u>	<u>64,149</u>
		64,149	64,149
<u>CREDITORS</u>			
(amount falling due within 1 year)	5	<u>155,450</u>	<u>155,150</u>
<u>NET CURRENT (LIABILITIES)</u>		<u>(91,301)</u>	<u>(91,001)</u>
<u>NET (LIABILITIES)</u>		<u>(91,301)</u>	<u>(91,001)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	6	2	2
Profit and Loss Account (adverse balance)		<u>(91,303)</u>	<u>(91,003)</u>
Shareholders funds	7	<u>(91,301)</u>	<u>(91,001)</u>

For the year ending 30 April 2012, 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 16/1/2013

Director Jeremy Freeman

Jeremy Freeman

EBONYCREST LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

1.1 Basis of accounting

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

1.2 Turnover

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

2 OPERATING PROFIT/(LOSS)

2012

2011

£

£

Operating loss is stated after charging

Accountancy Fees

300

300

3 TAXATION

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

4 DEBTORS

2012

2011

£

£

Prepayments and other debtors

64,149

64,149

5 CREDITORS

2012

2011

(amounts falling due within one year)

£

£

Accruals and other creditors

155,450

155,150

6 SHARE CAPITAL

2012

2011

£

£

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**

2012

2011

£

£

(LOSS) FOR THE FINANCIAL YEAR

(300)

(86,179)

Opening shareholders funds 1 May 2011

(91,001)

(4,822)

**CLOSING SHAREHOLDERS FUNDS
AS AT 30 APRIL 2012**

(91,301)

(91,001)