

Company Registration No. 00247508 (England and Wales)

EBORCRAFT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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EBORCRAFT LIMITED

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EBORCRAFT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,610,757		1,689,702	
Current assets					
Stocks		150,429		99,259	
Debtors		236,621		262,250	
Cash at bank and in hand		266,824		136,677	
		<u>653,874</u>		<u>498,186</u>	
Creditors: amounts falling due within one year		<u>(247,968)</u>		<u>(193,406)</u>	
Net current assets		<u>405,906</u>		<u>304,780</u>	
Total assets less current liabilities		<u>2,016,663</u>		<u>1,994,482</u>	
Capital and reserves					
Called up share capital	3	16,642		16,642	
Revaluation reserve		36,067		54,123	
Other reserves		3,199		3,199	
Profit and loss account		<u>1,960,755</u>		<u>1,920,518</u>	
Shareholders' funds		<u>2,016,663</u>		<u>1,994,482</u>	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 April 2016



C G Williams
Director

Company Registration No. 00247508

EBORCRAFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	50 years straight line
Plant and machinery	5, 10 and 15 years depending on nature of equipment
Fixtures, Fittings and Office Equipment	10 years
Motor vehicles	3 or 4 years

No depreciation is provided in respect of freehold land.

1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

EBORCRAFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 January 2015	2,791,982
Additions	11,258
	<u>2,803,240</u>
At 31 December 2015	<u>2,803,240</u>
Depreciation	
At 1 January 2015	1,102,280
Charge for the year	90,203
	<u>1,192,483</u>
At 31 December 2015	<u>1,192,483</u>
Net book value	
At 31 December 2015	<u>1,610,757</u>
At 31 December 2014	<u>1,689,702</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
16,642 Ordinary Shares of £1 each	<u>16,642</u>	<u>16,642</u>