

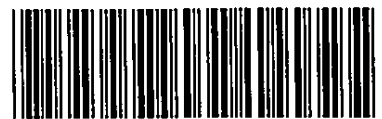
Registration number 01995204

# B. P. Ewart Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2012

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**B. P. Ewart Limited**  
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**B. P. Ewart Limited**  
**Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | B P Ewart<br>S A Ewart   |
| <b>Company secretary</b> | S A Ewart  |
| <b>Registered office</b> | The Homestead<br>Yeldersley Lane<br>Bradley<br>Derbyshire<br>DE6 1PJ   |
| <b>Accountants</b>       | Ashgates Corporate Services Limited<br>5 Prospect Place<br>Millennium Way<br>Pride Park<br>Derby<br>DE24 8HG |

**B. P. Ewart Limited**  
**Directors' Report for the Year Ended 31 March 2012**

The directors present their report and the unaudited financial statements for the year ended 31 March 2012

**Directors of the company**

The directors who held office during the year were as follows

B P Ewart

S A Ewart - Company secretary and director

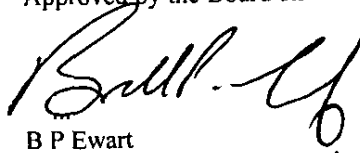
**Principal activity**

The principal activity of the company is that of a dormant company

**Small company provisions**

The Directors' Report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 20/4/12 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'B. P. Ewart', is written over the printed name and title.

B P Ewart  
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
B. P. Ewart Limited  
for the Year Ended 31 March 2012**

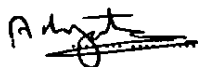
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of B P Ewart Limited for the year ended 31 March 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of B P Ewart Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the accounts of B P Ewart Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B P Ewart Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that B P Ewart Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of B P Ewart Limited You consider that B P Ewart Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of B P Ewart Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG  
Date 20/4/12

**B. P. Ewart Limited**  
**(Registration number: 01995204)**  
**Balance Sheet at 31 March 2012**

|   |      | 2012            |                 | 2011            |                 |
|---|------|-----------------|-----------------|-----------------|-----------------|
|   | Note | £               | £               | £               | £               |
| <b>Fixed assets</b>                           |      |                 |                 |                 |                 |
| Tangible fixed assets                         | 2    |                 | 325,011         |                 | 325,011         |
| <b>Current assets</b>                         |      |                 |                 |                 |                 |
| Cash at bank and in hand                      |      | 2               |                 | 2               |                 |
| Creditors Amounts falling due within one year | 3    | <u>(97,244)</u> |                 | <u>(97,244)</u> |                 |
| Net current liabilities                       |      |                 | <u>(97,242)</u> |                 | <u>(97,242)</u> |
| Net assets                                    |      |                 | <u>227,769</u>  |                 | <u>227,769</u>  |
| <b>Capital and reserves</b>                   |      |                 |                 |                 |                 |
| Called up share capital                       | 4    | 2               |                 | 2               |                 |
| Revaluation reserve                           | 5    | 257,162         |                 | 257,162         |                 |
| Profit and loss account                       | 5    | <u>(29,395)</u> |                 | <u>(29,395)</u> |                 |
|   |      |                 | <u>227,769</u>  |                 | <u>227,769</u>  |

**B. P. Ewart Limited**  
**(Registration number: 01995204)**  
**Balance Sheet at 31 March 2012**

*..... continued*

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 April 2008)

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

Approved by the Board on 20/4/12 and signed on its behalf by



B P Ewart  
Director

## **B. P. Ewart Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2012**

#### **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)

##### **Investment properties**

In accordance with the FRSSE investment properties are held at current market value, which is kept under regular review and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation or amortisation is provided in respect of the freehold properties. This accounting policy does not comply with the Companies Act 2006 which requires depreciation to be charged but is necessary to comply with the FRSSE and give a true and fair view.

#### **2 Tangible fixed assets**

|                          | <b>Freehold<br/>land and<br/>buildings<br/>£</b> | <b>Plant and<br/>machinery<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|--------------------------------------|--------------------|
| <b>Cost or valuation</b> |  |                                      |                    |
| At 1 April 2011          | 325,000  | 1,000                                | 326,000            |
| <b>Depreciation</b>      |  |                                      |                    |
| At 1 April 2011          | -  | 989                                  | 989                |
| <b>Net book value</b>    |  |                                      |                    |
| At 31 March 2012         | 325,000  | 11                                   | 325,011            |
| At 31 March 2011         | 325,000  | 11                                   | 325,011            |

During the year the valuation of the investment property was subject to a review by the directors and in their opinion the valuation in these financial statements is unchanged from the previous year.

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

|                 | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|-----------------|-------------------|-------------------|
| Other creditors | 97,244            | 97,244            |



## **B. P. Ewart Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2012**

*..... continued*

#### **4 Share capital**

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

|                            | <b>2012</b> |          | <b>2011</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary shares of £1 each | <u>2</u>    | <u>2</u> | <u>2</u>    | <u>2</u> |

#### **5 Reserves**

|                  | <b>Revaluation<br/>reserve<br/>£</b> | <b>Profit and<br/>loss account<br/>£</b> | <b>Total<br/>£</b> |
|------------------|--------------------------------------|--|--------------------|
| At 1 April 2011  | <u>257,162</u>                       | <u>(29,395)</u>                          | <u>227,767</u>     |
| At 31 March 2012 | <u>257,162</u>                       | <u>(29,395)</u>                          | <u>227,767</u>     |

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

##### **Other related party transactions**

During the year the company made the following related party transactions

##### **B P and S A Ewart**

(directors of the company)

At the balance sheet date the amount due from B P and S A Ewart was £96,686 (2011 - £96,686)

#### **7 Control**

There is no ultimate controlling party