

B. P. Ewart Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2014

B. P. Ewart Limited

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B. P. Ewart Limited
Company Information

Directors

B P Ewart
S A Ewart

Company secretary

S A Ewart

Registered office

The Homestead
Yeldersley Lane
Bradley, Ashbourne
Derbyshire
DE6 1PJ

Accountants

Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG

B. P. Ewart Limited
Directors' Report for the Year Ended 31 March 2014

The directors present their report and the unaudited financial statements for the year ended 31 March 2014.

Directors of the company

The directors who held office during the year were as follows:

B P Ewart

S A Ewart

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 22 May 2014 and signed on its behalf by:

.....

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 2014**

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 2014 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>.

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>. 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.

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Ashgates Corporate Services Limited
5 Prospect Place
Millennium Way
Pride Park
Derby
DE24 8HG
22 May 2014

B. P. Ewart Limited
(Registration number: 01995204)
Balance Sheet at 31 March 2014

	Note	2014	2013
£		£	£
Fixed assets			
Tangible fixed assets	<u>2</u>	325,011	325,011
Current assets			
Cash at bank and in hand		2	2
Creditors: Amounts falling due within one year	<u>3</u>	(97,244)	(97,244)
Net current liabilities		<u>(97,242)</u>	<u>(97,242)</u>
Net assets		<u><u>227,769</u></u>	<u><u>227,769</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Revaluation reserve	<u>5</u>	257,162	257,162
Profit and loss account	<u>5</u>	(29,395)	(29,395)
		<u><u>227,769</u></u>	<u><u>227,769</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

B. P. Ewart Limited
(Registration number: 01995204)
Balance Sheet at 31 March 2014
..... 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 2014 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 22 May 2014 and signed on its behalf by:

.....
B P Ewart
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

B. P. Ewart Limited
Notes to the Financial Statements for the Year Ended 31 March 2014
..... continued

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

	Freehold land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 1 April 2013	325,000	1,000	326,000
Depreciation			
At 1 April 2013	-	989	989
Net book value			
At 31 March 2014	<u>325,000</u>	<u>11</u>	<u>325,011</u>
At 31 March 2013	<u>325,000</u>	<u>11</u>	<u>325,011</u>

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

	2014 £	2013 £
Other creditors	<u>97,244</u>	<u>97,244</u>

B. P. Ewart Limited
Notes to the Financial Statements for the Year Ended 31 March 2014
..... continued

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 April 2013	<u>257,162</u>	<u>(29,395)</u>	<u>227,767</u>
At 31 March 2014	<u>257,162</u>	<u>(29,395)</u>	<u>227,767</u>

6 Control

There is no ultimate controlling party.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.