

REGISTERED NUMBER: 03121153 (England and Wales)

E C & B LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

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FOR THE YEAR ENDED 30TH APRIL 2017**

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E C & B LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017**

DIRECTOR: D M H Gibbons

SECRETARY: C Gibbons

REGISTERED OFFICE: Broad House
The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

REGISTERED NUMBER: 03121153 (England and Wales)

ACCOUNTANTS: Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

**ABRIDGED BALANCE SHEET
30TH APRIL 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 52,359 | | 54,086 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 241,646 | | 275,585 | |
| Cash at bank | | <u>17,032</u> | | <u>10,129</u> | |
| | | 258,678 | | 285,714 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,051</u> | | <u>1,599</u> | |
| NET CURRENT ASSETS | | | <u>257,627</u> | | <u>284,115</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>309,986</u> | | <u>338,201</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>309,886</u> | | <u>338,101</u> |
| SHAREHOLDERS' FUNDS | | | <u>309,986</u> | | <u>338,201</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19th January 2018 and were signed by:

D M H Gibbons - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017**

1. STATUTORY INFORMATION

E C & B Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

| | Totals £ |
|-----------------------|---------------|
| COST | |
| At 1st May 2016 | 54,086 |
| Additions | 33,408 |
| Disposals | (35,135) |
| At 30th April 2017 | <u>52,359</u> |
| NET BOOK VALUE | |
| At 30th April 2017 | <u>52,359</u> |
| At 30th April 2016 | <u>54,086</u> |

Market value £58,747.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2017 £ | 2016 £ |
|---------------|---------------|---------------|
| Other debtors | <u>30,167</u> | <u>37,728</u> |

5. ULTIMATE CONTROLLING PARTY

The controlling party is D M H Gibbons.

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.