

**Registered Number 03537476**

**EWEP Property Assets Management Ltd**

**Abbreviated Accounts**

**31 March 2011**

**EWEP Property Assets Management Ltd**

**Registered Number 03537476**

**Company Information**

**Registered Office:**

20/22 Bedford Row  
London  
WC1R 4JS

**Reporting Accountants:**

CAAS Chartered Accountants

Suite 203, 2nd Floor  
China House  
401 Edgware Road  
London  
NW2 6GY

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	22,533	0
		<u>22,533</u>	<u>0</u>
<b>Current assets</b>			
Debtors		0	1,832
Cash at bank and in hand		3,013	793
Total current assets		<u>3,013</u>	<u>2,625</u>
<b>Creditors: amounts falling due within one year</b>		(35,016)	(9,567)
<b>Net current assets (liabilities)</b>		(32,003)	(6,942)
<b>Total assets less current liabilities</b>		<u>(9,470)</u>	<u>(6,942)</u>
<b>Total net assets (liabilities)</b>		<u>(9,470)</u>	<u>(6,942)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(9,472)	(6,944)
<b>Shareholders funds</b>		<u>(9,470)</u>	<u>(6,942)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2011

And signed on their behalf by:

**C Chami, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

## 1 Accounting policies

**Accounting convention**

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>28,166</u>
At 31 March 2011	-	<u>28,166</u>
<b>Depreciation</b>		
Charge for year	-	<u>5,633</u>
At 31 March 2011	-	<u>5,633</u>
<b>Net Book Value</b>		
At 31 March 2011		22,533
At 31 March 2010	-	<u>0</u>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2