

**Abbreviated Accounts**

**for the Year Ended 31 March 2014**

**for**

**Ewep Property Assets Management Ltd.**

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**for the Year Ended 31 March 2014**

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**Ewep Property Assets Management Ltd.**

**Company Information**  
**for the Year Ended 31 March 2014**

<b>DIRECTOR:</b>	C Chami
<b>SECRETARY:</b>	Jordan Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	20/22 Bedford Row London WC1R 4JS
<b>REGISTERED NUMBER:</b>	03537476 (England and Wales)
<b>ACCOUNTANTS:</b>	CAAS Chartered Accountants Suite 203, 2nd Floor China House 401 Edgware Road London NW2 6GY

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,537		14,421
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		583		1,719	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,669</u>		<u>20,578</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,086)</u>		<u>(18,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>451</u>		<u>(4,438)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>351</u>		<u>(4,538)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>451</u>		<u>(4,438)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 December 2014 and were signed by:

C Chami - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**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).

**Going concern**

At 31 March 2014, the company has net current liabilities of -£11,086 (2013: -£18,859) and net liabilities of £451 (2013: -£4,438). The shareholder has given an undertaking to financially support the company for at least 12 months from the date of signature on the Balance Sheet. The situation will be reviewed after this time. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

**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**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>28,166</u>
<b>DEPRECIATION</b>	
At 1 April 2013	13,745
Charge for year	<u>2,884</u>
At 31 March 2014	<u>16,629</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>11,537</u>
At 31 March 2013	<u>14,421</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	<u>100</u>	<u>100</u>

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.