

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Ewep Property Assets Management Ltd.

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for the Year Ended 31 March 2015

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Ewep Property Assets Management Ltd.

Company Information
for the Year Ended 31 March 2015

DIRECTOR: C Chami

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 20/22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 03537476 (England and Wales)

ACCOUNTANTS: CAAS
Chartered Accountants
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		9,229		11,537
CURRENT ASSETS					
Debtors		4,721		-	
Cash at bank and in hand		<u>577</u>		<u>583</u>	
		5,298		583	
CREDITORS					
Amounts falling due within one year		<u>14,278</u>		<u>11,669</u>	
NET CURRENT LIABILITIES			<u>(8,980)</u>		<u>(11,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>249</u>		<u>451</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>149</u>		<u>351</u>
SHAREHOLDERS' FUNDS			<u>249</u>		<u>451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 16 November 2015 and were signed by:

C Chami - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 2015, the company has net current liabilities of -£8,980 (2014: -£11,086) and net liabilities of £249 (2014: £451). 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.

Turnover

Turnover represents the total value, excluding value added tax, of rent receivable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>28,166</u>
DEPRECIATION	
At 1 April 2014	16,629
Charge for year	<u>2,308</u>
At 31 March 2015	<u>18,937</u>
NET BOOK VALUE	
At 31 March 2015	<u>9,229</u>
At 31 March 2014	<u>11,537</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	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.