

**EWERBY THORPE PROPERTIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**10 AUGUST 2015 TO 31 MARCH 2016**

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FOR THE PERIOD 10 AUGUST 2015 TO 31 MARCH 2016**

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**EWERBY THORPE PROPERTIES LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 10 AUGUST 2015 TO 31 MARCH 2016**

**DIRECTORS:**

W G B Howe  
Mrs V L Howe

**REGISTERED OFFICE:**

Ewerby Thorpe Farm  
Ewerby Thorpe  
Sleaford  
Lincolnshire  
NG34 9PR

**REGISTERED NUMBER:**

09724660 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

|  | Notes | £              | £                     |
|--|-------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |
| Investment property                          | 2     |                | 101,428               |
| <b>CURRENT ASSETS</b>                        |       |                |                       |
| Debtors                                      |       | 117            |                       |
| Cash at bank                                 |       | <u>650</u>     |                       |
|  |       | 767            |                       |
| <b>CREDITORS</b>                             |       |                |                       |
| Amounts falling due within one year          |       | <u>105,932</u> |                       |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(105,165)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u><u>(3,737)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |
| Called up share capital                      | 3     |                | 100                   |
| Profit and loss account                      |       |                | <u>(3,837)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>(3,737)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 19 October 2016 and were signed on its behalf by:

W G B Howe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10 AUGUST 2015 TO 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents rents received from the company's properties. Revenue is recognised in the period for which the rents received relate to.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Going concern**

The company balance sheet shows net liabilities of £3,737. The directors are aware of the situation and believe that it is appropriate to prepare the financial statements on a going concern basis as they believe the company will trade profitably in the future.

**2. INVESTMENT PROPERTY**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| Additions             | 101,428        |
| At 31 March 2016      | <u>101,428</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2016      | <u>101,428</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | £          |
|---------|-----------------|-------------------|------------|
| 100     | Ordinary shares | £1                | <u>100</u> |

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EWERBY THORPE PROPERTIES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ewerby Thorpe Properties Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Ewerby Thorpe Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ewerby Thorpe Properties Limited and state those matters that we have agreed to state to the Board of Directors of Ewerby Thorpe Properties Limited, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ewerby Thorpe Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ewerby Thorpe Properties Limited. You consider that Ewerby Thorpe Properties Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ewerby Thorpe Properties 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 financial statements.

Duncan & Toplis Limited  
Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

19 October 2016

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.