

Registered number: 02205858

EBORACUM ROMAN CENTRE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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EBORACUM ROMAN CENTRE LIMITED

COMPANY INFORMATION

Directors	Ms HM Dobson Professor AW Robards Mr PM Wheatcroft (appointed 18 May 2018)
Company secretary	G Gimes
Registered number	02205858
Registered office	47 Aldwark York YO1 7BQ
Accountants	Crowe U.K. LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG

EBORACUM ROMAN CENTRE LIMITED

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EBORACUM ROMAN CENTRE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

Directors

The directors who served during the year were:

Ms HM Dobson
Professor AW Robards

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10th August 2018 and signed on its behalf.



Ms HM Dobson
Director

EBORACUM ROMAN CENTRE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand	3	10	10
		<u>10</u>	<u>10</u>
Total assets less current liabilities		10	10
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	4	10	10
		<u>10</u>	<u>10</u>


For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Ms HM Dobson
Director

Date: 10th August 2018

The notes on page 3 form part of these financial statements.

EBORACUM ROMAN CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Eboracum Roman Centre Limited (the company) was dormant during the year.

The company is a private limited company (registered number 02205858), limited by shares, which is incorporated and domiciled in the UK. The address of the registered office is 47 Aldwark, York, United Kingdom, YO1 7BQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	10	10
	<u>10</u>	<u>10</u>

4. Share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

5. Controlling party

The company's ultimate parent undertaking is York Archaeological Trust for Excavation and Research Limited, whose registered office is 47 Aldwark, York, North Yorkshire, YO1 7BX.

The group accounts of York Archaeological Trust for Excavation and Research Limited can be obtained from Companies House, Crown Way, Cardiff.