

Registered Number 02920185

EGREMONT PROPERTIES LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Fixed Assets		1,740,005	1,740,005
Current assets			
Cash at bank and in hand		75,436	57,578
		<u>75,436</u>	<u>57,578</u>
Creditors: amounts falling due within one year	1	(165,107)	(172,289)
Net current assets (liabilities)		<u>(89,671)</u>	<u>(114,711)</u>
Total assets less current liabilities		<u>1,650,334</u>	<u>1,625,294</u>
Creditors: amounts falling due after more than one year	1	(53,662)	(134,595)
Total net assets (liabilities)		<u>1,596,672</u>	<u>1,490,699</u>
Capital and reserves			
Called up share capital	2	2	2
Revaluation reserve		1,064,097	1,064,097
Profit and loss account		532,573	426,600
Shareholders' funds		<u>1,596,672</u>	<u>1,490,699</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 August 2017

And signed on their behalf by:

D T Spaul, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	138,040	218,973

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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