

Company Registration No. 03116407 (England and Wales)

EBBCLIFF LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016

EBBCLIFF LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

EBBCLIFF LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,100,353		1,200,139
Current assets					
Debtors		1,029,233		2,005,508	
Cash at bank and in hand		1,417,586		1,238,047	
		<u>2,446,819</u>		<u>3,243,555</u>	
Creditors: amounts falling due within one year		<u>(1,820,661)</u>		<u>(1,821,880)</u>	
Net current assets			626,158		1,421,675
Total assets less current liabilities			<u>2,726,511</u>		<u>2,621,814</u>
Creditors: amounts falling due after more than one year	3		(2,500)		(32,500)
Provisions for liabilities			<u>(26,802)</u>		<u>-</u>
			<u>2,697,209</u>		<u>2,589,314</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>2,696,209</u>		<u>2,588,314</u>
Shareholders' funds			<u>2,697,209</u>		<u>2,589,314</u>

For the financial Period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 March 2017

M J B Watts
Director

Company Registration No. 03116407

EBBCLIFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	See below
Plant and machinery	25% reducing balance

A nil depreciation rate is provided in respect of freehold land, which is shown at cost..

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	1,218,850
Additions	1,255,786
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At 30 June 2016	2,474,636
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Depreciation	
At 1 January 2015	18,711
Charge for the period	355,572
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At 30 June 2016	374,283
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Net book value	
At 30 June 2016	2,100,353
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At 31 December 2014	1,200,139
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3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,500 (2014 - £32,500).

EBBCLIFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

4	Share capital	2016 £	2014 £
	Allotted, called up and fully paid		
	500 Ordinary 'A' shares of £1 each	500	500
	500 Ordinary 'B' shares of £1 each	500	500
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>

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