

REGISTERED NUMBER: 03121153 (England and Wales)

E C & B LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abridged Balance Sheet	3
Notes to the Financial Statements	4

E C & B LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019**

DIRECTOR: D M H Gibbons

SECRETARY: C Gibbons

REGISTERED OFFICE: Broad House
The Broadway
Old Hatfield
Hertfordshire
AL9 5BG

REGISTERED NUMBER: 03121153 (England and Wales)

ACCOUNTANTS: Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
E C & B LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E C & B Limited for the year ended 30th April 2019 which comprise the Abridged Statement of Income and Retained Earnings, Abridged 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 director of E C & B Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of E C & B Limited and state those matters that we have agreed to state to the director of E C & B Limited 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 director for our work or for this report.

It is your duty to ensure that E C & B 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 profit of E C & B Limited. You consider that E C & B Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E C & B 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.

Keelings Limited
Chartered Tax Advisers and
Chartered Certified Accountants
Broad House
1 The Broadway
Old Hatfield
Herts
AL9 5BG

20th January 2020

**ABRIDGED BALANCE SHEET
30TH APRIL 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		52,616		53,449
CURRENT ASSETS					
Debtors	5	180,986		210,928	
Cash at bank		<u>19,279</u>		<u>17,653</u>	
		200,265		228,581	
CREDITORS					
Amounts falling due within one year		<u>1,000</u>		<u>1,000</u>	
NET CURRENT ASSETS			199,265		227,581
TOTAL ASSETS LESS CURRENT LIABILITIES			251,881		281,030
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>251,781</u>		<u>280,930</u>
SHAREHOLDERS' FUNDS			251,881		281,030

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 20th January 2020 and were signed by:

D M H Gibbons - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

1. STATUTORY INFORMATION

E C & B Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1st May 2018	53,449
Additions	13,869
Disposals	<u>(14,702)</u>
At 30th April 2019	<u>52,616</u>
NET BOOK VALUE	
At 30th April 2019	<u>52,616</u>
At 30th April 2018	<u>53,449</u>

Market value £66,512.

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>14,449</u>	<u>22,409</u>

6. RELATED PARTY DISCLOSURES

Included in debtors is £188,076 (last year £211,017 due from Forestcove Limited, a company of which Mrs Gibbons is a director).

7. ULTIMATE CONTROLLING PARTY

The controlling party is D M H Gibbons.

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.