

REGISTERED NUMBER: 03121153 (England and Wales)

E C & B LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2018

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FOR THE YEAR ENDED 30TH APRIL 2018**

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E C & B LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018**

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 2018 which comprise the Abridged Statement of Income and Retained Earnings, 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

22nd January 2019

E C & B LIMITED (REGISTERED NUMBER: 03121153)**BALANCE SHEET
30TH APRIL 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		53,449		52,359
CURRENT ASSETS					
Debtors	5	210,928		241,646	
Cash at bank		<u>17,653</u>		<u>17,032</u>	
		228,581		258,678	
CREDITORS					
Amounts falling due within one year	6	<u>1,000</u>		<u>1,051</u>	
NET CURRENT ASSETS			<u>227,581</u>		<u>257,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>281,030</u>		<u>309,986</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>280,930</u>		<u>309,886</u>
SHAREHOLDERS' FUNDS			<u>281,030</u>		<u>309,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings for the year ended 30th April 2018 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 22nd January 2019 and were signed by:

D M H Gibbons - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 1 (2017 - 1) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st May 2017	52,359
Additions	12,055
Disposals	<u>(10,965)</u>
At 30th April 2018	<u>53,449</u>
NET BOOK VALUE	
At 30th April 2018	<u>53,449</u>
At 30th April 2017	<u>52,359</u>
Market value £58,747.	

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	<u>188,519</u>	<u>211,479</u>
Amounts falling due after more than one year:		
Other debtors	<u>22,409</u>	<u>30,167</u>
Aggregate amounts	<u>210,928</u>	<u>241,646</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	-	51
Other creditors	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,051</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 were paid to the director .

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

E C & B LIMITED (REGISTERED NUMBER: 03121153)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018**

8. 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.