

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**EBOR SYSTEMS LTD**

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for the year ended 31 March 2016**

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**EBOR SYSTEMS LTD**  
**Company Information**  
**for the year ended 31 March 2016**

**DIRECTOR:** D R Midgley

**REGISTERED OFFICE:** 7 Orchard Way  
Strensall  
York  
YO32 5UF

**REGISTERED NUMBER:** 03254809 (England and Wales)

**ACCOUNTANTS:** Morrell Middleton  
3 Cayley Court  
Clifton Moor  
York  
North Yorkshire  
YO30 4WH

**EBOR SYSTEMS LTD (REGISTERED NUMBER: 03254809)****Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,915		5,760
<b>CURRENT ASSETS</b>					
Debtors		9,675		89,640	
Cash at bank		<u>180,119</u>		<u>80,112</u>	
		189,794		169,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,676</u>		<u>31,777</u>	
<b>NET CURRENT ASSETS</b>			<u>163,118</u>		<u>137,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>167,033</u>		<u>143,735</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>167,031</u>		<u>143,733</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>167,033</u>		<u>143,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

D R Midgley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance and 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>14,143</u>
<b>DEPRECIATION</b>	
At 1 April 2015	8,383
Charge for year	<u>1,845</u>
At 31 March 2016	<u>10,228</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,915</u>
At 31 March 2015	<u>5,760</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.