

EBOR PENSIONS MANAGEMENT LIMITED

Financial Statements 31 March 2017

together with Directors' Report

Registered Number 3790290



Director's Report for the year ended 31 March 2017.

The Directors present their annual report together with the Financial Statements for the year ended 31 March 2017.

Principal Activity

The Company remained dormant during the year.

Future Developments

The Directors do not plan any change in the activities of the Company in the foreseeable future.

Directors and their interests

The Directors of the Company during the year are listed below, together with their beneficial interests in the shares of the Company at the end of the year:

	Number 2017	Number 2016
M Backhouse	-	-
R A Elliott	-	-
D Hetherton (resigned 18/11/16)	-	-
N P Skelton	-	-
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Director's Responsibilities Statement for the year ended 31 March 2017

The directors are responsible for preparing the Director's Report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of profit and loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance Sheet as at 31 March 2017

	Note	31 March 2017 £	31 March 2016 £
Current Assets			
Debtors		7,637	7,637
		-----	-----
		7,637	7,637
Net Assets		=====	=====
Financed by:			
Capital Reserves			
Share Capital	3	7,637	7,637
		=====	=====

For the year ended 31 March 2017 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- ◆ The members have not required the Company to obtain an audit of its accounts for the year 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 in preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director:
N Skelton


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Date:

21/12/17

Notes to Financial Statements

31 March 2017

1 Principal Accounting Policy

The Accounting policy, which has been applied consistently throughout the year and the preceding year, is set out below:

a) Basis of Accounting

For the year ended 31 March 2015, the financial statements were prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP").

For the periods beginning on or after the 1 January 2015, the financial reporting standards previously included as part of UK GAAP were replaced with a single reporting standard: the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland ("FRS 102"). As a result, for the period ended 31 March 2016, FRS 102 is applicable.

Exemptions

The company has taken advantage of the following exemption available under FRS 102:

- For the period ended 31 March 2017, as the company is a dormant company and in accordance with FRS 102 section 35.10 (m), the company has elected to retain its accounting policies for reported assets, liabilities and equities until there is any change to those balances or the company undertakes any new transactions. At the point in which there is change to any of the company's reported balances or the company undertakes any new transactions, the company will be required to apply FRS 102 in full.

2 Profit and Loss Account

No Profit and Loss Account has been presented since the Company recorded no income or expense during the year. All expenses are borne by London York Fund Managers Limited (the immediate parent Company).

There are no other recognised gains and losses for the year (2016 - £Nil).

3 Share Capital

	31 March 2017 £	31 March 2016 £
<i>Authorised</i>		
100,000 Ordinary Shares of £1 each	100,000	100,000
400,000 Convertible Redeemable Preference Shares	400,000	400,000
<i>Allotted and Fully Paid</i>		
7,637 Ordinary Shares of £1	7,637	7,637