

Registration number: 06038264

Capital EPR Freehold Limited  
Abbreviated Accounts  
for the Year Ended 31 December 2012

Michaelides Warner & Co  
Accountants & Business Advisors  
102 Fulham Palace Road  
Hammersmith  
London  
W6 9PL

WEDNESDAY



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COMPANIES HOUSE

**Capital EPR Freehold Limited**  
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**Capital EPR Freehold Limited**  
**(Registration number: 06038264)**  
**Abbreviated Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		1,383,567	1,383,567
<b>Current assets</b>			
Debtors		432	1,209
Cash at bank and in hand		498	691
		930	1,900
Creditors Amounts falling due within one year		(930)	(1,930)
Net current liabilities		-	(30)
Total assets less current liabilities		1,383,567	1,383,537
Creditors Amounts falling due after more than one year		(1,383,558)	(1,383,558)
Net assets/(liabilities)		9	(21)
<b>Capital and reserves</b>			
Called up share capital	3	9	9
Profit and loss account		-	(30)
Shareholders' funds/(deficit)		9	(21)

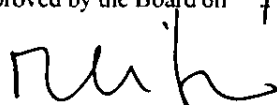
For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board on 10/9/13 and signed on its behalf by



Mr M Cidonio  
Director

## Capital EPR Freehold Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable in respect of the service charges demanded from the lessees

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2012	1,383,567	1,383,567
At 31 December 2012	1,383,567	1,383,567
<b>Depreciation</b>		
At 31 December 2012	-	-
<b>Net book value</b>		
At 31 December 2012	1,383,567	1,383,567
At 31 December 2011	1,383,567	1,383,567

#### 3 Share capital

##### **Allotted, called up and fully paid shares**

	2012		2011	
	No	£	No	£
Ordinary of £1 each	9	9	9	9