Registration number: 06038264

Capital EPR Freehold Limited
Abbreviated Accounts
for the Year Ended 31 December 2013

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

Capital EPR Freehold Limited
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Capital EPR Freehold Limited
(Registration number: 06038264)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		1,383,567	1,383,567
Current assets			
Debtors		1,040	432
Cash at bank and in hand		1,360	498
		2,400	930
Creditors: Amounts falling due within one year		(2,400)	(930)
Net current assets/(liabilities)		-	-
Total assets less current liabilities		1,383,567	1,383,567
Creditors: Amounts falling due after more than one year		(1,383,558)	(1,383,558)
Net assets		9	9
Capital and reserves			
Called up share capital	3	9	9
Shareholders' funds		9	9

For the year ending 31 December 2013 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 25 September 2014 and signed on its behalf by:

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Mr M Cidonio
Director

The notes on page 2 form an integral part of these financial statements.

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 £
Cost		
At 1 January 2013	1,383,567	1,383,567
At 31 December 2013	1,383,567	1,383,567
Depreciation		
At 31 December 2013	-	-
Net book value		
At 31 December 2013	1,383,567	1,383,567
At 31 December 2012	1,383,567	1,383,567

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	9	9	9	9