

Capital EPR Freehold Limited  
Abbreviated Accounts  
for the Year Ended 31 December 2014

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**Capital EPR Freehold Limited**  
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**Capital EPR Freehold Limited**  
**(Registration number: 06038264)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,383,567	1,383,567
<b>Current assets</b>			
Debtors		926	1,040
Cash at bank and in hand		534	1,360
		1,460	2,400
Creditors: Amounts falling due within one year		(1,460)	(2,400)
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
<b>Capital and reserves</b>			
Called up share capital	3	9	9
Shareholders' funds		9	9

For the year ending 31 December 2014 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 30 October 2015 and signed on its behalf by:

.....  
Mr M Cidonio  
Director

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

**Capital EPR Freehold Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**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**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2014	<u>1,383,567</u>	<u>1,383,567</u>
At 31 December 2014	1,383,567	1,383,567
<b>Depreciation</b>		
At 31 December 2014	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 31 December 2014	<u>1,383,567</u>	<u>1,383,567</u>
At 31 December 2013	<u>1,383,567</u>	<u>1,383,567</u>

**3 Share capital**

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

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	9	9	9	9
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

The company is controlled by no single person. In the opinion of the directors, there is no ultimate controlling party.

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