

Registered Number 03062007

E.R.E.S. HOLDINGS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors		16,686	16,686
		<u>16,686</u>	<u>16,686</u>
Creditors: amounts falling due within one year		<u>(1,899)</u>	<u>(1,899)</u>
Net current assets (liabilities)		<u>14,787</u>	<u>14,787</u>
Total assets less current liabilities		<u>14,887</u>	<u>14,887</u>
Total net assets (liabilities)		<u>14,887</u>	<u>14,887</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,787	14,787
Shareholders' funds		<u>14,887</u>	<u>14,887</u>

- For the year ending 30 November 2015 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 5 August 2016

And signed on their behalf by:

M Webb, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

FIXED ASSET INVESTMENTS

Investments other than loans

£

COST

At 1 December 2014

and 30 November 2015 £100

NET BOOK VALUE

At 30 November 2015 £100

At 30 November 2014 £100

E.R.E.S. Properties Limited

Country of incorporation: England and Wales

Nature of business: Property Investment

Class of shares: Ordinary

Holding 100.00%

30.11.15 30.11.14

£ £

Aggregate capital and reserves 30.11.15 £642,320, 30.11.14 £635,585

Profit for the year 30.11.15 £9,735, 30.11.14 £10,819

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.