

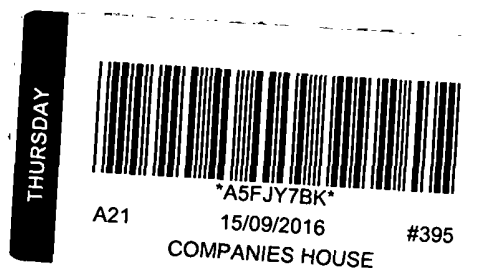
Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Ercor Limited

X P₂

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ



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for the Year Ended 30 April 2016

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Ercor Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: E. Coret-Vendrell

SECRETARY: A J Coret-Bull

REGISTERED OFFICE: Unit 1
Riversway Business Village
Navigation Way
Preston
Lancashire
PR2 2YP

REGISTERED NUMBER: 05615926 (England and Wales)

ACCOUNTANTS: Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Tangible assets	2	983,724	983,724
Investments	3	161,530	161,530
		<u>1,145,254</u>	<u>1,145,254</u>
CURRENT ASSETS			
Debtors		51,373	45,623
Cash at bank		18,949	19,044
		<u>70,322</u>	<u>64,667</u>
CREDITORS			
Amounts falling due within one year		42,517	37,777
		<u>42,517</u>	<u>37,777</u>
NET CURRENT ASSETS		<u>27,805</u>	<u>26,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,173,059</u>	<u>1,172,144</u>
CAPITAL AND RESERVES			
Called up share capital	4	678	678
Capital redemption reserve		501	501
Profit and loss account		1,171,880	1,170,965
		<u>1,173,059</u>	<u>1,172,144</u>
SHAREHOLDERS' FUNDS		<u>1,173,059</u>	<u>1,172,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

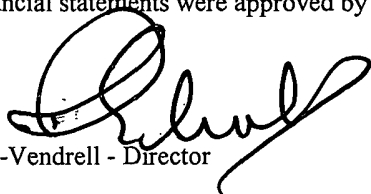
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 September 2016 and were signed by:

E. Coret-Vendrell - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net rental income receivable in the year.

Exemption from preparing consolidated financial statements

As the company is subject to the small companies regime, group accounts have not been prepared.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	983,724
NET BOOK VALUE	
At 30 April 2016	983,724
At 30 April 2015	983,724

It is the opinion of the Director that the property values are stated at their current market value as at 30 April 2016.

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	161,530
NET BOOK VALUE	
At 30 April 2016	161,530
At 30 April 2015	161,530

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
502	Class B	£1	502	502
176	Class C shares	£1	176	176
			<u>678</u>	<u>678</u>