

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

EBO ACTIVITIES LIMITED

EBO ACTIVITIES LIMITED (REGISTERED NUMBER: 05257083)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EBO ACTIVITIES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTORS: N A King
Mrs C L King

SECRETARY: Mrs C L King

REGISTERED OFFICE: Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

REGISTERED NUMBER: 05257083 (England and Wales)

ACCOUNTANT: John Girdlestone Chartered Accountant
Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

EBO ACTIVITIES LIMITED (REGISTERED NUMBER: 05257083)**ABBREVIATED BALANCE SHEET****31 October 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		9,203		-
CURRENT ASSETS					
Debtors		47,946		17,429	
Cash at bank		<u>39,939</u>		<u>9,296</u>	
		87,885		26,725	
CREDITORS					
Amounts falling due within one year		<u>78,594</u>		<u>38,766</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,291</u>		<u>(12,041)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,494</u>		<u>(12,041)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>18,488</u>		<u>(12,047)</u>
SHAREHOLDERS' FUNDS			<u>18,494</u>		<u>(12,041)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 Board of Directors on 30 July 2014 and were signed on its behalf by:

N A King - Director

EBO ACTIVITIES LIMITED (REGISTERED NUMBER: 05257083)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013****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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	18,722
Additions	<u>12,271</u>
At 31 October 2013	<u>30,993</u>
DEPRECIATION	
At 1 November 2012	18,722
Charge for year	<u>3,068</u>
At 31 October 2013	<u>21,790</u>
NET BOOK VALUE	
At 31 October 2013	<u>9,203</u>
At 31 October 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

