

Capital EPR Freehold Limited
Abbreviated Accounts
for the Year Ended 31 December 2015

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Capital EPR Freehold Limited
Contents

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2

Capital EPR Freehold Limited
(Registration number: 06038264)
Abbreviated Balance Sheet at 31 December 2015

| | Note | 2015 £ | 2014 £ |
|---|----------|--------------------|--------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>1,383,567</u> | <u>1,383,567</u> |
| Current assets | | | |
| Debtors | | 1,174 | 926 |
| Cash at bank and in hand | | <u>1,068</u> | <u>534</u> |
| | | 2,242 | 1,460 |
| Creditors: Amounts falling due within one year | | <u>(2,242)</u> | <u>(1,460)</u> |
| Net current assets/(liabilities) | | <u>-</u> | <u>-</u> |
| Total assets less current liabilities | | 1,383,567 | 1,383,567 |
| Creditors: Amounts falling due after more than one year | | <u>(1,383,558)</u> | <u>(1,383,558)</u> |
| Net assets | | <u>9</u> | <u>9</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | <u>9</u> | <u>9</u> |
| Shareholders' funds | | <u>9</u> | <u>9</u> |

For the year ending 31 December 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 8 September 2016 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 2015

..... *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 January 2015).

Turnover

Turnover represents amounts recoverable against expenditure from service charges demanded from the lessees.

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|------------------|
| | £ | £ |
| Cost | | |
| At 1 January 2015 | <u>1,383,567</u> | <u>1,383,567</u> |
| At 31 December 2015 | 1,383,567 | 1,383,567 |
| Depreciation | | |
| At 31 December 2015 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 December 2015 | <u>1,383,567</u> | <u>1,383,567</u> |
| At 31 December 2014 | <u>1,383,567</u> | <u>1,383,567</u> |

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| | No. | £ | No. | £ |
| 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.

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.