

**EBIS (EUROPEAN BARGE INSPECTION SCHEME)  
LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ACCOUNTS**

**COMPANY INFORMATION**

**31 DECEMBER 2015**

TUESDAY



A08

\*A55PVOEI\*

26/04/2016

#354

COMPANIES HOUSE

**EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
Directors' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the accounts	<b>5</b>
<b>The following pages do not form part of the accounts</b>	
Chartered accountant's report to the board of directors	<b>8</b>
Detailed profit and loss account	<b>9</b>
Notes to the detailed profit and loss account	<b>10</b>

**EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

G. Gardner  
R. Brook  
M. van Westerhuis  
L. Cassan

**Registered office**

10 Orange Street  
Haymarket  
London  
WC2H 7DQ

**Accountant**

John S. McCuin BSc FCA  
Chartered Accountants  
21 Repton Gardens  
Gidea Park  
Romford  
Essex  
RM2 5LS

# **EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED COMPANY LIMITED BY GUARANTEE**

## **DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited accounts of the company for the year ended 31 December 2015.

### **PRINCIPAL ACTIVITIES**

The company has been formed as a non profit making company limited by guarantee and having no share capital for the purpose of improving the safety of distribution of crude oil and like products by tank and gas barges on european inland waterways and the prevention of pollution by developing a barge inspection and data exchange system, under which barges are inspected by uniformly accredited inspectors gathering and reporting inspection data in a standardised format and monitoring compliance by the barges with national and supranational legislation and/or regulations. Members pay subscriptions in order to maintain and access the relevant database.

### **DIRECTORS**

The directors who served the company during the year were as follows:

G. Gardner

R. Brook

M. van Westerhuis

L Cassan

(Appointed 22 April 2015)

Dr B. Ostermayer

(Retired 22 April 2015)

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed on behalf of the directors



R Brook

Chairman

Approved by the directors on 20 April 2016

**EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2015**

	Note	2015 €	2014 €
<b>TURNOVER</b>	<b>2</b>	<b>134,334</b>	136,082
Administrative expenses		(117,275)	(114,331)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>17,059</b></u>	<u>21,751</u>
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>17,059</b></u>	<u>21,751</u>

These financial statements have been produced in Euros.

The notes on pages 5 to 6 form part of these accounts.

# EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 DECEMBER 2015

	Note	2015 €	2014 €
<b>CURRENT ASSETS</b>			
Debtors	4	–	917
Cash at bank		<u>162,995</u>	<u>146,382</u>
		<b>162,995</b>	<b>147,299</b>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(5,276)</u>	<u>(6,639)</u>
<b>NET CURRENT ASSETS</b>		<b>157,719</b>	<b>140,660</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>157,719</b>	<b>140,660</b>
<b>RESERVES</b>	6		
Profit and loss account	7	<u>157,719</u>	<u>140,660</u>
<b>MEMBERS' FUNDS</b>		<b>157,719</b>	<b>140,660</b>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 20 April 2016, and are signed on their behalf by:



R. Brook

Company Registration Number: 03577086

These financial statements have been prepared in Euros.

The notes on pages 5 to 6 form part of these accounts.

# **EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2015**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

Turnover is the total amount receivable by the company for subscriptions received, excluding VAT.

#### **Foreign currencies**

The company maintains its records in Euros. Transactions in foreign currencies are translated at the exchange rate ruling at the date of transaction. Monetary assets and liabilities in foreign currencies are translated at the exchange rate ruling at the balance sheet date.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. TURNOVER**

The turnover and operating profit for the year was derived from the company's principal activity and was carried out wholly in Europe.

### **3. OPERATING PROFIT**

Operating profit is stated after crediting:

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Directors' remuneration	—	—
Net profit on foreign currency translation	<b><u>(1,613)</u></b>	<b><u>(227)</u></b>

### **4. DEBTORS**

	<b>2015</b>	<b>2014</b>
	<b>€</b>	<b>€</b>
Other debtors	<b><u>—</u></b>	<b><u>917</u></b>

# EBIS (EUROPEAN BARGE INSPECTION SCHEME) LIMITED COMPANY LIMITED BY GUARANTEE

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

### 5. CREDITORS: Amounts falling due within one year

	2015	2014
	€	€
Other creditors	<u>5,276</u>	<u>6,639</u>

### 6. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute a maximum of £500 (five hundred pounds sterling) by way of guarantee if the company is wound up.

There is no overall controlling party.

The four directors are each employed by four separate member companies of EBIS. They do not derive any benefit from those employments which arise from their involvement with EBIS.

### 7. PROFIT AND LOSS ACCOUNT

	2015	2014
	€	€
Balance brought forward	140,660	118,909
Profit for the financial year	<u>17,059</u>	<u>21,751</u>
Balance carried forward	<u>157,719</u>	<u>140,660</u>