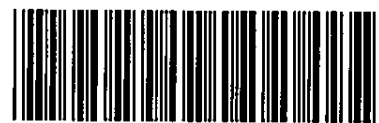


E E (HOLDINGS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MAY 2012

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COMPANIES HOUSE

MAGEE GAMMON

Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

E E (HOLDINGS) LIMITED**BALANCE SHEET
AS AT 31 MAY 2012**

	Notes	2012
FIXED ASSETS	2	
Tangible assets		381,216
Investments		13,000
		<u>394,216</u>
CURRENT ASSETS		
Cash at bank and in hand		112
		<u>112</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(23,438)</u>
NET CURRENT LIABILITIES		<u>(23,326)</u>
TOTAL ASSETS LESS CURRENT		<u>370,890</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>(355,000)</u>
NET ASSETS		<u><u>£15,890</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	13,000
Profit and loss account		2,890
SHAREHOLDERS FUNDS		<u><u>£15,890</u></u>

For the period ended 31 May 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and no members have deposited a notice under Section 476 requiring an audit

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 13 May 2013 and signed on its behalf by:-



Mr D Faulkner
Director

The accompanying notes form an integral part of these abbreviated financial statements

E E (HOLDINGS) LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD FROM 11 JULY 2011 TO 31 MAY 2012

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The principal accounting policies are as follows:-

Basis of preparation

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 comprises the amounts receivable for supplies of goods and services, excluding VAT and net of trade discounts

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

Leases

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Finance costs

Finance costs of financial liabilities are recognised in the Profit and Loss Account over the term of such instruments at a constant rate on the carrying amount.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the Profit and Loss Account for the period in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

E E (HOLDINGS) LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD FROM 11 JULY 2011 TO 31 MAY 2012

2 Fixed assets

<u>Cost</u>	<u>Investments</u>	<u>Tangible Assets</u>	<u>Total</u>
At 11 July 2011	-	-	-
Additions	13,000	381,216	394,216
At 31 May 2012	13,000	381,216	394,216
 <u>Net book value :</u>			
As at 31 May 2012	<u>£13,000</u>	<u>£381,216</u>	<u>£394,216</u>

Subsidiaries

The company owns 100.0% of Echo Engineering (Southern) Limited, a company incorporated in England and Wales. The principal activity of that company is that of civil engineers specialising in metal fabrication. During the most recent financial period ended 31 May 2012 the subsidiary made a loss of £2,096 and had aggregate capital and reserves of £6,413 at the end of that period.

3 Share capital

2012

Allotted, called up and fully paid:

3,750 'A' ordinary shares of £1.00 each	3,750
1,000 'B' ordinary shares of £1.00 each	1,000
1,000 'C' ordinary shares of £1.00 each	1,000
1,000 'D' ordinary shares of £1.00 each	1,000
3,750 'E' ordinary shares of £1.00 each	3,750
1,250 'F' ordinary shares of £1.00 each	1,250
1,250 'G' ordinary shares of £1.00 each	1,250
	<u>£13,000</u>

4 Controlling party

Mr R Hooper and Mr D J Faulkner, both directors' of the company, have control of the company as a result of a combined majority shareholding of the issued share capital of the company.