

E E (HOLDINGS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2013

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E E (HOLDINGS) LIMITED**BALANCE SHEET
AS AT 31 MAY 2013**


	Notes	2013	2012
FIXED ASSETS	2		
Tangible assets		381,216	381,216
Investments		13,000	13,000
		<u>394,216</u>	<u>394,216</u>
CURRENT ASSETS			
Cash at bank and in hand		2,050	112
		<u>2,050</u>	<u>112</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(20,778)</u>	<u>(23,438)</u>
NET CURRENT LIABILITIES		<u>(18,728)</u>	<u>(23,326)</u>
TOTAL ASSETS LESS CURRENT		<u>375,488</u>	<u>370,890</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>(345,000)</u>	<u>(355,000)</u>
NET ASSETS		<u><u>£30,488</u></u>	<u><u>£15,890</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	13,000	13,000
Profit and loss account		17,488	2,890
SHAREHOLDERS FUNDS		<u><u>£30,488</u></u>	<u><u>£15,890</u></u>

For the year ended 31 May 2013 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 26 February 2014 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 YEAR ENDED 31 MAY 2013

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.

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.

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.

E E (HOLDINGS) LIMITED

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2013

2 Fixed assets

	<u>Investments</u>	<u>Tangible Assets</u>	<u>Total</u>
<u>Cost</u>			
At 1 June 2012 and at 31 May 2013	13,000	381,216	394,216
<u>Net book value :</u>			
As at 31 May 2013	<u>£13,000</u>	<u>£381,216</u>	<u>£394,216</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 2013 the subsidiary made a profit of £62,297 and had aggregate capital and reserves of £68,707 at the end of that period.

3 Share capital

	2013	2012
<u>Allotted, called up and fully paid</u>		
3,750 'A' ordinary shares of £1 00 each	3,750	3,750
1,000 'B' ordinary shares of £1 00 each	1,000	1,000
1,000 'C' ordinary shares of £1.00 each	1,000	1,000
1,000 'D' ordinary shares of £1.00 each	1,000	1,000
3,750 'E' ordinary shares of £1 00 each	3,750	3,750
1,250 'F' ordinary shares of £1.00 each	1,250	1,250
1,250 'G' ordinary shares of £1 00 each	1,250	1,250
	<u>£13,000</u>	<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.