

**EE (HOLDINGS) LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

Coleman & Co  
Chartered Accountants  
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Deal  
Kent  
CT14 6LU

**EE (Holdings) Ltd**  
**Company No. 07699515**  
**Abbreviated Balance Sheet 31 May 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		381,216		381,216
Investments	<b>3</b>		13,000		13,000
			<u>394,216</u>		<u>394,216</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>2,523</u>		<u>2,050</u>	
		2,523		2,050	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(27,966)</u>		<u>(20,778)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(25,443)</u>		<u>(18,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>368,773</u>		<u>375,488</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>4</b>		<u>(309,000)</u>		<u>(345,000)</u>
<b>NET ASSETS</b>			<u>59,773</u>		<u>30,488</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		13,000		13,000
Profit and Loss account			<u>46,773</u>		<u>17,488</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,773</u>		<u>30,488</u>

**EE (Holdings) Ltd**  
**Company No. 07699515**  
**Abbreviated Balance Sheet (continued) 31 May 2014**

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For the year ending 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Roger Hooper**

**26/02/2015**

**EE (Holdings) Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.4 . Investment properties**

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less. Investment properties should be included in the balance sheet at their open market value.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 June 2013	381,216
As at 31 May 2014	381,216
<b>Net Book Value</b>	
As at 31 May 2014	381,216
As at 1 June 2013	381,216

**EE (Holdings) Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 May 2014**

**3 . Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 June 2013	13,000
As at 31 May 2014	13,000
<b>Provision</b>	
As at 1 June 2013	-
As at 31 May 2014	-
<b>Net Book Value</b>	
As at 31 May 2014	13,000
As at 1 June 2013	13,000

The Company owns 100% of the share capital of Echo Engineering (Southern) Ltd, a Company incorporated in England & 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 2014 the subsidiary made a profit of £ and had aggregate capital and reserves of £ at the end of that period.

**4 . Creditors: Amounts Falling After More Than One Year**

	<b>2014 £</b>	<b>2013 £</b>
Directors loan account	309,000	345,000

**5 . Share Capital**

	<b>Value £</b>	<b>Number</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	1250	1,250	1,250
Ordinary A shares	1.000	3750	3,750	3,750
Ordinary B shares	1.000	1000	1,000	1,000
Ordinary C shares	1.000	1000	1,000	1,000
Ordinary D shares	1.000	1000	1,000	1,000
Ordinary E shares	1.000	3750	3,750	3,750
Ordinary F shares	1.000	1250	1,250	1,250
		13000	13,000	13,000

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.