Registered number: 07699515

E E (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

E E (Holdings) Limited
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For The Year Ended 31 May 2019

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E E (Holdings) Limited
Balance Sheet
As at 31 May 2019

Registered number: 07699515

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible Assets	**2**		381,216		381,216
Investments	**3**		13,000		13,000
			394,216		394,216
CURRENT ASSETS					
Cash at bank and in hand		1,760		1,571	
		1,760		1,571	
Creditors: Amounts Falling Due Within One Year	**5**	(7,089)		(5,945)	
NET CURRENT ASSETS (LIABILITIES)			(5,329)		(4,374)
TOTAL ASSETS LESS CURRENT LIABILITIES			388,887		389,842
Creditors: Amounts Falling Due After More Than One Year	**6**		(309,000)		(309,000)
NET ASSETS			79,887		80,842
CAPITAL AND RESERVES					
Called up share capital	**7**		13,000		13,000
Profit and Loss Account			66,887		67,842
SHAREHOLDERS' FUNDS			79,887		80,842

For the year ending 31 May 2019 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Roger Hooper

28/02/2020

The notes on pages 3 to 5 form part of these financial statements.

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 measured at cost less accumulated depreciation and any accumulated impairment losses. 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

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. **Tangible Assets**

	Investment Properties
	£
Cost	
As at 1 June 2018	381,216
As at 31 May 2019	381,216
Net Book Value	
As at 31 May 2019	381,216
As at 1 June 2018	381,216

3. **Investments**

	Unlisted
	£
Cost	
As at 1 June 2018	13,000
As at 31 May 2019	13,000
Provision	
As at 1 June 2018	-
As at 31 May 2019	-
Net Book Value	
As at 31 May 2019	13,000
As at 1 June 2018	13,000

The Company owns 100% of the share capital of Echo Enfineering (Southern) Ltd, a Company incorporated in England & Wales. The principal activity of that Company is that of civil engineers specialising in metal fabrication.

5. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Corporation tax	3,309	3,365
Accruals and deferred income	3,780	2,580
	7,089	5,945

6. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Directors loan account	309,000	309,000
	309,000	309,000

7. Share Capital

	2019	2018
Allotted, Called up and fully paid	13,000	13,000

8. General Information

E E (Holdings) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07699515. The registered office is Chapel Land Farm, Ashford Road, New Romney, Kent, TN28 8TH.

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.