

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**1994 EBS Ltd**

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for the Year Ended 31 December 2016**

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**1994 EBS Ltd**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTORS:**

P N Avery  
T M Foreman  
N E Ogilvie

**REGISTERED OFFICE:**

Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**REGISTERED NUMBER:**

08803536 (England and Wales)

**ACCOUNTANTS:**

Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Tangible assets	3	4,800	4,800
<b>CURRENT ASSETS</b>			
Debtors	4	590	590
Cash at bank		701	701
		<u>1,291</u>	<u>1,291</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(9,741)	(9,741)
<b>NET CURRENT LIABILITIES</b>		<u>(8,450)</u>	<u>(8,450)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,650)</u>	<u>(3,650)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Retained earnings		(4,650)	(4,650)
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,650)</u>	<u>(3,650)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

  
P N Avery - Director

# 1994 EBS Ltd

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 1. STATUTORY INFORMATION

1994 EBS Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### 3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	6,000
<b>DEPRECIATION</b>	
At 1 January 2016	
and 31 December 2016	1,200
<b>NET BOOK VALUE</b>	
At 31 December 2016	4,800
At 31 December 2015	4,800

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	590	590

**1994 EBS Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	526	526
Amounts owed to group undertakings	6,000	6,000
Other creditors	3,215	3,215
	<u>9,741</u>	<u>9,741</u>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
1,000	Share capital 1	1	<u>1,000</u>	<u>1,000</u>

**7. FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 01/01/2015. No transitional adjustments were required on equity or profit and loss for the year.