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Company Registered No.: 02279781 (England and Wales)

## EGRIPMENT UK LIMITED

### DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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## **EGRIPMENT UK LIMITED**

### **COMPANY INFORMATION**

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<b>Director</b>	C A Tresfon
<b>Registered number</b>	02279781
<b>Registered office</b>	11 Raven Wharf Lafone Street London SE1 2LR
<b>Accountants</b>	Greenback Alan LLP Chartered Accountants 11 Raven Wharf Lafone Street London SE1 2LR
<b>Bankers</b>	Lloyds Bank Plc 1 Walm Lane Willesden Green London NW2 5SN  ABN AMRO Bank N V 250 Bishopsgate London EC2M 4AA

## **EGRIPMENT UK LIMITED**

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**EGRIPMENT UK LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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The director presents his report and the financial statements for the year ended 31 December 2013

**Director**

The director who served during the year was

C A Tresfon

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 23 January 2014 and signed on its behalf

  
C A Tresfon  
Director

## **EGRIPMENT UK LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EGRIPMENT UK LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Egriment UK Limited for the year ended 31 December 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of Egriment UK Limited in accordance with the terms of our engagement letter dated [date]. Our work has been undertaken solely to prepare for your approval the financial statements of Egriment UK Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Egriment UK Limited and its director for our work or for this report

It is your duty to ensure that Egriment UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Egriment UK Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Egriment UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

#### **Greenback Alan LLP**

Chartered Accountants

11 Raven Wharf  
Lafone Street  
London  
SE1 2LR

23 January 2014

**EGRIPMENT UK LIMITED**  
**REGISTERED NUMBER: 02279781**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

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	Note	£	2013 £
<b>Current assets</b>			
Debtors	2		80,153
<b>Net assets</b>			<u>80,153</u>
<b>Capital and reserves</b>			
Called up share capital	3		300
Profit and loss account			<u>79,853</u>
<b>Shareholders' funds</b>			<u>80,153</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have 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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 23 January 2014.

  
**C A Tresfor**  
Director

The notes on page 4 form part of these financial statements.

**EGRIPMENT UK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

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)

**2. Debtors**

	<b>2013</b>
	<b>£</b>
<b>Due after more than one year</b>	
Amounts owed by undertakings in which the company has a participating interest	80,153
	<u>80,153</u>

**3 Share capital**

	<b>2013</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
300 Ordinary shares shares of £1 each	300
	<u>300</u>