

Company Registration No. 2796584 (England and Wales)

E. B. G. (UK) LIMITED

AMENDING

AMENDED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2017

These accounts replace the original accounts, are now the statutory accounts  
and are prepared as they were at the date of the original accounts.

THURSDAY



A19 \*A7BXWJVE\* #308  
09/08/2018  
COMPANIES HOUSE

**E . B . G . (UK) LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	<b>M Anthony</b>
<b>Secretary</b>	<b>P A L Matthews</b>
<b>Company Number</b>	<b>2796584</b>
<b>Registered Office</b>	<b>Barnard's Farm Snow Hill Great Easton Dunmow Essex CM6 2DR</b>
<b>Business Address</b>	<b>E.B.G. House, Lower Road, Northfleet, Kent DA11 9SW</b>
<b>Bankers</b>	<b>National Westminster Bank Plc 30 King Street Gravesend Kent DA12 2DU</b>
<b>Accountants</b>	<b>A.J.Burton Ltd 16 Lapwings Longfield Kent DA3 7NH</b>

**E . B. G. (UK) LIMITED**

**CONTENTS**

	<b>Page</b>
<b>Directors' Report</b>	<b>1</b>
<b>Accountants Report</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4-5</b>
<b>Notes to the financial statements</b>	<b>6-8</b>

E . B. G. (UK) LIMITED

DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST OCTOBER 2017

The director presents his report and financial statements for the year ended 31st October 2017.

Principal Activity

The principal activity of the company continued to be that of wholesalers and retailers of office equipment.

Director

The following director has held office since 1st November 2016:

M Anthony

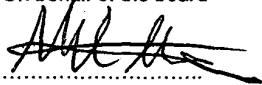
Director's Interests

The director's interests in the shares of the company was as stated below

	Ordinary shares of £1 each	
	31st October 2017	1st November 2016
M Anthony	211	211

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



M Anthony  
Director

Date... 22nd MAY 2018

E . B. G. (UK) LIMITED  
ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE  
UNAUDITED ACCOUNTS OF E.B.G.(UK) LIMITED

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit & Loss Account, the Balance Sheet the related notes from the accounting records & information & explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Director that we have done so, & state those matters that we have agreed to state to them in this report & for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company & the Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales & have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st October 2017 your duty to ensure that the company has kept proper accounting records & to prepare financial statements that give a true & fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

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



A J Burton Ltd  
Chartered Accountants

22/5/18  
.....  
16 Lapwings  
New Barn  
Longfield  
Kent  
DA3 7NH

E . B . G . (UK) LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2017

	Notes	2017 £	2016 £
Turnover		335,714	818,256
Cost of Sales		183,670	524,234
Gross Profit		<u>152,044</u>	<u>294,022</u>
Administrative Expenses		160,362	265,989
Operating (loss)/profit	2	<u>-8,318</u>	<u>28,033</u>
Other interest receivable and similar income		12	0
Interest payable and similar charges		0	0
(Loss)/Profit on ordinary activities before taxation		<u>-8,306</u>	<u>28,033</u>
Tax on (loss)/ profit on ordinary activities	3	0	0
Profit on ordinary activities after taxation		<u>-8,306</u>	<u>28,033</u>
Dividends		0	0
Retained profit for the period	13	<u><u>-8,306</u></u>	<u><u>28,033</u></u>

E . B . G . (UK) LIMITED

BALANCE SHEET  
AS AT 31ST OCTOBER 2017

	Notes	£	2017 £	£	2016 £
Fixed Assets					
Tangible Assets	5		11,430		13,605
Current Assets					
Stocks		85,008		85,645	
Debtors	6	12,307		277,706	
Cash at bank and in hand		13,507		7	
		<u>110,822</u>		<u>363,358</u>	
Creditors: amounts falling due within one year	7	22,707		269,112	
Net Current Assets			88,115		94,246
Total assets less current liabilities			<u>99,545</u>		<u>107,851</u>
Creditors: amounts falling due after more than one year	8		0		0
Provisions for liabilities and charges	9		0		0
			<u>99,545</u>		<u>107,851</u>
Capital and Reserves					
Called up Share Capital	10		211		211
Capital Redemption Reserve Fund	11		36		36
Share Premium Account	12		126,873		126,873
Profit and loss account	13		<u>-27,575</u>		<u>-19,269</u>
Shareholders' funds			<u>99,545</u>		<u>107,851</u>

E . B. G. (UK) LIMITED

BALANCE SHEET (CONTINUED)  
AS AT 31ST OCTOBER 2017

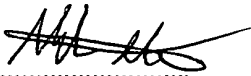
For the year ending 31st October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board on.....22<sup>ND</sup> MAY 2018



M Anthony  
Director



**E . B. G. (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2017**

**1.Accounting policies**

**1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

**1.4 Stock**

Stock is valued at the lower of cost and net realisable value

**1.5 Deferred Taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

<b>2. Operating (loss)/profit</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging:		
Depreciation of tangible assets	3,809	7,874
Director's emoluments	0	0

<b>3.Taxation</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Domestic current year tax		
UK corporation tax	0	0
Adjustment for prior years	0	0
Current tax charge	<u>0</u>	<u>0</u>

<b>4.Deferred Taxation</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred tax		
Deferred tax charge/credit current year	0	0

E . B . G . (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2017

5.Tangible fixed assets	Motor Vehicles	Plant and Machinery	Total
	£	£	£
Cost			
At 1 November 2016	9,875	111,797	121,672
Additions	0	1,634	1,634
Disposals	0	0	0
At 31st October 2017	<u>9,875</u>	<u>113,431</u>	<u>123,306</u>
Depreciation			
At 1 November 2016	5,014	103,053	108,067
Charge for the year	1,215	2,594	3,809
Eliminated on Disposals	0	0	0
At 31st October 2017	<u>6,229</u>	<u>105,647</u>	<u>111,876</u>
Net book value			
At 31st October 2017	<u>3,646</u>	<u>7,784</u>	<u>11,430</u>
At 31st October 2016	<u>4,861</u>	<u>8,744</u>	<u>13,605</u>

	2017	2016
6.Debtors	£	£
Trade debtors	2,206	196,242
Other debtors	10,101	81,464
	<u>12,307</u>	<u>277,706</u>

	2017	2016
7. Amounts falling due within one year	£	£
Trade creditors	19,221	185,644
Taxation and social security	284	304
Other creditors & accruals	3,202	82,669
Bank loans and overdrafts	0	495
	<u>22,707</u>	<u>269,112</u>

	2017	2016
8.Creditors:amounts falling due after more than one year	£	£
Director's Loan Account	0	0
Bank loans and overdrafts	0	0
Net obligations under hire purchase contracts	0	0
	<u>0</u>	<u>0</u>

9.Provision for liabilities and charges:	Deferred taxation £
Balance at 1 November 2016	0
Profit and loss account	0
Balance at 31 October 2017	<u>0</u>

Deferred taxation provided in the financial statements is as follows

	2017	2016
	£	£
Accelerated capital allowances	0	0

**E . B. G. (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2017**

<b>10. Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Alloted, called up and fully paid		
211 Ordinary of £1 each	211	211

<b>11.Capital Redemption Reserve Fund</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
36 Ordinary of £1 each redeemed	36	36
<b>12. Share Premium Account</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
	126,873	126,873

<b>13.Statements of movements on profit and loss account</b>	<b>Profit &amp; loss account</b>
	<b>£</b>
Balance at 1 November 2016	-19,269
Retained profit for the year	-8,306
Balance at 31 October 2017	<u>-27,575</u>

**14. Control**

The company is run by the sole director who has overall control of the company

**15. Related party transactions**

During the year the company paid a total of £70,193 (2016 - £95,205) in respect of consultancy and marketing work performed by a partnership in which the company's director has an interest. The transactions were at arms length. As at 31 October 2017 the company owed the partnership £Nil (2016 -£Nil)