

COMPANY REGISTRATION NUMBER 03338449

EBAC MANAGEMENT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
31st DECEMBER 2012



EBAC MANAGEMENT SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2012

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EBAC MANAGEMENT SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

S Peacock
S R Lilly
Ms P Petty
Ms M R Elliott
Ms A Hird

Company secretary

Ms A Hird

Registered office

Ketton Way
Aycliffe Industrial Park
Newton Aycliffe
County Durham
DL5 6SQ

Accountants

Tait Walker LLP
Chartered Accountants
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

EBAC MANAGEMENT SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2012. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

S Peacock
S R Lilly
Ms P Petty
Ms M R Elliott
Ms A Hird

Signed by order of the directors



Ms A Hird
Company Secretary

Approved by the directors on 24/09/13

EBAC MANAGEMENT SERVICES LIMITED
COMPANY REGISTRATION NUMBER: 03338449
BALANCE SHEET

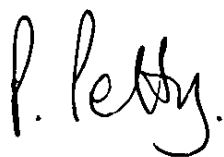
31st DECEMBER 2012

| | Note | 2012 £ | 2011 £ |
|--------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 2 | <u>2</u> | <u>2</u> |
| TOTAL ASSETS | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | <u>2</u> | <u>2</u> |
| SHAREHOLDER'S FUNDS | | <u>2</u> | <u>2</u> |

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 24/09/13, and are signed on their behalf by



Ms P Petty
Director

The notes on page 4 form part of these financial statements

EBAC MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

| | 2012 | 2011 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | <u>2</u> | <u>2</u> |

3. RELATED PARTY TRANSACTIONS

The company has taken the advantage under the FRSSE (effective January 2008), of not disclosing transactions with other members of the Ebac Group.

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2012 | | 2011 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5. ULTIMATE PARENT COMPANY

The immediate parent company is Ebac Group Limited, incorporated in England, who own 100% of the ordinary share capital of the company.

The ultimate parent company is Ebac Holdings Limited, incorporated in England, who own 100% of the ordinary share capital of Ebac Group Limited.

6. ULTIMATE CONTROLLING PARTY

The directors do not consider there to be an ultimate controlling party of the company.