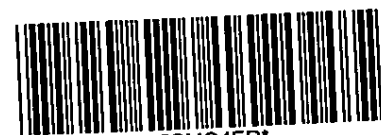


COMPANY REGISTRATION NUMBER 03338449

EBAC MANAGEMENT SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31st DECEMBER 2015

FRIDAY



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30/09/2016
COMPANIES HOUSE

EBAC MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2015

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EBAC MANAGEMENT SERVICES LIMITED
COMPANY REGISTRATION NUMBER: 03338449
ABBREVIATED BALANCE SHEET

31st DECEMBER 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors		-		2
CREDITORS: Amounts falling due within one year		<u>4,998</u>		-
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,998)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,998)</u>	<u>2</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			<u>(5,000)</u>	-
(DEFICIT)/SHAREHOLDER'S FUNDS			<u>(4,998)</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28/01/2016, and are signed on their behalf by



Ms A Hind
 Director

The notes on pages 2 to 3 form part of these abbreviated accounts

EBAC MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The company ceased to trade during the previous year. The directors therefore do not consider the company to be a going concern. The financial statements have therefore been prepared on a break up basis.

Related parties transactions

As the company is a wholly owned subsidiary of Ebac Group Limited, the company has taken advantage of the exemption contained in the FRSSE (effective January 2007) and has therefore not disclosed transactions or balances with entities which form part of the group.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

EBAC MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2015

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3. 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