

EBAC MANAGEMENT SERVICES LIMITED

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020**

Ebac Management Services Limited

Contents

Company Information	1
Directors' Report	2
Statement of Financial Position	3
Notes to the Unaudited Financial Statements	4

Ebac Management Services Limited

Company Information

Directors	S R Lilly A Hird S Peacock M Elliott
Registered office	Ketton Way Aycliffe Industrial Park Newton Aycliffe County Durham DL5 6AR
Accountants	MHA Tait Walker Chartered Accountants Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS

Ebac Management Services Limited

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors of the company

The directors who held office during the year were as follows:

S R Lilly

A Hird

S Peacock

M Elliott

Small companies' provision statement

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 30 September 2021 and signed on its behalf by:

.....

M Elliott

Director

Ebac Management Services Limited

(Registration number: 03338449)

Statement of Financial Position as at 31 December 2020

	Note	2020 £	2019 £
Creditors: Amounts falling due within one year	<u>3</u>	<u>(4,998)</u>	<u>(4,998)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(5,000)</u>	<u>(5,000)</u>
Total equity		<u>(4,998)</u>	<u>(4,998)</u>

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 30 September 2021 and signed on its behalf by:

.....
M Elliott
Director

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

Ebac Management Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is Ketton Way, Aycliffe Industrial Park, Newton Aycliffe, County Durham, DL5 6AR.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

These financial statements are prepared in sterling which is the functional currency of the entity.

3 Creditors

	2020	2019
	£	£
Due within one year		
Amounts due to related parties	<u>4,998</u>	<u>4,998</u>

4 Related party transactions

The company has taken advantage of the exemption conferred by FRS 102 not to disclose transactions with the parent company and other group companies that are wholly owned.

5 Parent and ultimate parent undertaking

The company's immediate parent is Ebac Group Limited, incorporated in England and Wales .

The ultimate parent is Ebac Holdings Limited, incorporated in England and Wales .

The most senior parent entity producing publicly available financial statements is Ebac Holdings Limited. These financial statements are available upon request from Ketton Way, Aycliffe Industrial Estate, County Durham, DL5 6SR, which is also the registered address of the ultimate parent.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.