

REGISTERED NUMBER: 03554105 (England and Wales)

Financial Statements
for the Year Ended 30 April 2020
for
EBS Technical Limited



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for the Year Ended 30 April 2020**

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EBS Technical Limited

**Company Information
for the Year Ended 30 April 2020**

DIRECTORS:

D L Strowger
D L Hills

SECRETARY:

E Pettit

REGISTERED OFFICE:

4-6 Langford Arch
London Road
Sawston
Cambridgeshire
CB22 3FX

REGISTERED NUMBER:

03554105 (England and Wales)

EBS Technical Limited (Registered number: 03554105)

**Balance Sheet
30 April 2020**

	Notes	2020 £	2019 £
CREDITORS			
Amounts falling due within one year	4	<u>129,386</u>	<u>129,386</u>
NET CURRENT LIABILITIES		<u>(129,386)</u>	<u>(129,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(129,386)</u>	<u>(129,386)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(129,486)</u>	<u>(129,486)</u>
SHAREHOLDERS' FUNDS		<u>(129,386)</u>	<u>(129,386)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26th January 2021 and were signed on its behalf by:


.....
D L Hills - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

EBS Technical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company ceased to trade on 30 April 2006. The going concern basis of accounts preparation is, therefore not appropriate. The company has no assets or liabilities other than those relating to associated companies and such balance have been included in these accounts at the lower of cost and net realisable value.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	<u>129,386</u>	<u>129,386</u>

5. RELATED PARTY DISCLOSURES

At the year end the balance due to its parent company The Excell Group Limited was £129,386 (2019: £129,386).

6. ULTIMATE CONTROLLING PARTY

Darren Strowger, is the ultimate controller as a result of his equitable interest in Excell Holdings Limited, the ultimate parent company.