

Report of the Director and
Audited Financial Statements for the Year Ended 31 December 2015
for
Easylife Holdings Limited



Easylife Holdings Limited

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for the Year Ended 31 December 2015

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Easylife Holdings Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	G G Caplan
SECRETARY:	Hill Street Registrars Limited
REGISTERED OFFICE:	5th Floor 7-10 Chandos Street London W1G 9DQ
REGISTERED NUMBER:	03952880 (England and Wales)
AUDITORS:	Lam & Co Chartered Accountants and Statutory Auditor 94 Orchard Gate Greenford Middlesex UB6 0QP

Easylife Holdings Limited

Report of the Director
for the Year Ended 31 December 2015

The director presents his report with the financial statements of the company for the year ended 31 December 2015.

DIRECTOR

G G Caplan held office during the whole of the period from 1 January 2015 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the director is aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Lam & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G G Caplan - Director

14 December 2016

Report of the Independent Auditors to the Members of
Easylife Holdings Limited

We have audited the financial statements of Easylife Holdings Limited for the year ended 31 December 2015 on pages five to seven. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Statement of Director's Responsibilities set out on page two, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the director; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Director to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Director for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditors to the Members of
EasyLife Holdings Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of director's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Director.

Linda Lam (Senior Statutory Auditor)
for and on behalf of Lam & Co
Chartered Accountants and
Statutory Auditor
94 Orchard Gate
Greenford
Middlesex
UB6 0QP

14 December 2016

Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	3		214,003		214,003
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	429,959		429,959	
CREDITORS					
Amounts falling due within one year	5	8,874		8,874	
NET CURRENT ASSETS			421,085		421,085
TOTAL ASSETS LESS CURRENT LIABILITIES			635,088		635,088
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			634,988		634,988
SHAREHOLDERS' FUNDS			635,088		635,088

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2016 and were signed by:



G G Caplan - Director

Income Statement
for the Year Ended 31 December 2015

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

1. **STATUTORY INFORMATION**

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

Information on the impact of first year adoption of FRS 102 is given in note 8.

Preparation of consolidated financial statements

The financial statements contain information about Easylife Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiary undertakings

Investments in subsidiary undertakings are stated at cost less provision for impairment.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2015	
and 31 December 2015	214,003
NET BOOK VALUE	
At 31 December 2015	214,003
At 31 December 2014	214,003

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Amounts owed by group undertakings	429,959	429,959

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Amounts owed to group undertakings	2	2
Other creditors	8,872	8,872
	8,874	8,874

6. **RELATED PARTY DISCLOSURES**

As at 31 December 2015 the company has an outstanding loan of £8,872 (2014: £8,872) from the Easylife Group Limited Employee Benefit Trust, shareholder of the company. The loan is repayable on demand.

7. ULTIMATE CONTROLLING PARTY

The company is wholly owned by Easylife Group Limited Employee Benefit Trust. The trustees being Louvre Trustees Limited are the ultimate controlling parties.

8. FIRST YEAR ADOPTION

The only transitional change in relation to the company from transition to FRS 102 relates to the reclassification of £8,872 loan from the Easylife Group Limited Employee Benefit Trust, shareholder of the company, from due in more than one year to due in less than one year so as to reflect the loan being repayable on demand.