

# **DIRECTORS' REPORT AND ACCOUNTS**

## **ECASKS LIMITED**

**For the year ended 31 July 2016**



**Directors' report**

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**Directors:**

R A Frewer (appointed 18/04/2016)  
D P Thomson (appointed 18/04/2016)  
N G Davies (resigned 15/04/2016)  
P R M Bartley (resigned 30/06/2016)

**Registered Office:**

Unit 1 King Fisher Park  
Headlands Business Park  
Ringwood, Hampshire  
BH24 3NX

The directors present their report and accounts for the year ended 31 July 2016.

**REVIEW OF THE BUSINESS**

During the above financial year the Company has not traded and there has been no income and expenditure and therefore no change in the Company's position has arisen. The Company has been dormant as defined in Section 1169 of the Companies Act 2006 during the year and preceding financial year.

**RESULTS AND DIVIDENDS**

There was no income for the 12 months ended 31 July 2016 (2015: £nil) and no dividend was paid (2015: £nil).

**DIRECTORS' INTEREST**

The directors have had no interest in the shares or debentures of the company.

**APPROVAL**

Approved by the Board and signed on its behalf by:



R A Frewer  
23 September 2016

**Balance Sheet**  
**As at 31 July 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors - amounts falling due within one year	3	78,645	78,645
		<b>78,645</b>	<b>78,645</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	78,545	78,545
		<b>78,645</b>	<b>78,645</b>

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 480 of the companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of ECasks Limited registered number 05790417 were approved by the Board of Directors and authorised for issue on 23 September 2016.



R A Frewer  
23 September 2016

## Notes to the Financial Statements

### For the year ended 31 July 2016

#### 1. Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has not traded during the year nor has it made a profit or loss. No profit and loss account has therefore been prepared.

#### 2. Basis of preparation

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. The financial statements have been prepared for the first time in accordance with FRS 102. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheet until there is any change in its existing balances or the company undertakes any new transactions.

The company is a wholly owned subsidiary of Close Brewery Rentals Limited and is included in the consolidated financial statements of Close Brothers Group plc, which are publically available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 102, section 1.12.

#### 3. Debtors

	2016 £	2015 £
<i>Amounts falling due within one year:</i>		
Amounts owed by group undertaking	78,645	78,645
	<b>78,645</b>	<b>78,645</b>

#### 4. Called up share capital

<i>Allotted and fully paid</i>		
100 ordinary shares of £1 each	100	100
	<b>100</b>	<b>100</b>

#### 5. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit & Loss account £	Shareholders' funds £
At 31 July 2015	100	78,545	78,645
<b>At 31 July 2016</b>	<b>100</b>	<b>78,545</b>	<b>78,645</b>

#### 6. Parent undertaking

The parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the company is a member is Close Brothers Group plc, the ultimate parent undertaking, which is a listed company registered in England and Wales, and the parent undertaking of the smallest such group is Close Brothers Limited, registered in England and Wales. Copies of the financial statements of both Close Brothers Group plc and Close Brothers Limited may be obtained from 10 Crown Place, London EC2A 4FT. The immediate parent undertaking is Close Brewery Rentals Limited incorporated in the United Kingdom.