

**EAGLEMOSS HOLDINGS (UK) LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**



# EAGLEMOSS HOLDINGS (UK) LIMITED

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# EAGLEMOSS HOLDINGS (UK) LIMITED

## COMPANY INFORMATION

DIRECTORS	JG Bensoussan O Beressi M Doboin T Hinchliffe A Neal P Viala
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COMPANY NUMBER	05933574
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REGISTERED OFFICE	.1 <sup>st</sup> Floor Beaumont House Avonmore Road London W14 8TS
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# **EAGLEMOSS HOLDINGS (UK) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and financial statements for the year ended 31 December 2017.

### **PRINCIPAL ACTIVITY**

On 31 December 2016 the trade, assets and liabilities of Eaglemoss Holdings (UK) Limited were acquired by Eaglemoss Capital Limited. As a result the company ceased to trade from 1 January 2017. For financial reporting purposes Eaglemoss Holdings (UK) Limited is not considered to be a going concern.

The company is a wholly owned subsidiary of Eaglemoss Capital Limited, incorporated in England and Wales.

The company has not traded during the year.

### **DIRECTORS**

The directors who served during the year were:

JG Bensoussan  
O Beressi  
M Doboin  
T Hinchliffe  
A Neal  
P Viala  
M Calmels (resigned 5 March 2018)

### **SMALL COMPANIES' NOTE**

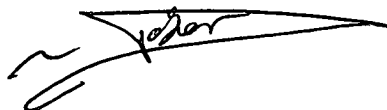
The above report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

**M Doboin**

Director

Date: 25 September 2018



**EAGLEMOSS HOLDINGS (UK) LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017	2016
	£	£
Administrative expenses	-	(24,704)
Other operating income – foreign exchange	-	(202,071)
Losses on non-monetary items	-	(13,005,127)
Exceptional items	-	(13,005,127)
<b>Operating Loss</b>	-	(13,231,902)
Interest receivable and similar income	-	1,984,849
<b>Loss on ordinary activities before taxation</b>	-	(11,247,053)
Taxation	-	-
<b>Loss for the year</b>	-	(11,247,053)

The Company has not traded during the financial year and during this year, the Company received no income and incurred no expenditure and therefore made either profit or loss.

There was no other comprehensive income (2016 - £nil) during the year.

The notes on pages 6 to 7 form part of these financial statements.

# EAGLEMOSS HOLDINGS (UK) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2017

		2017	2016
	Note	£	£
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		-	-
		-	-
<b>Creditors: Amounts falling due within one year</b>		-	-
		-	-
<b>Net current assets</b>		-	-
		-	-
<b>Total assets less current liabilities</b>		-	-
		-	-
<b>Creditors: Amounts falling due after more than one year</b>		-	-
		-	-
<b>Net Assets</b>		-	-
		-	-
<b>Capital and reserves</b>			
Called up share capital	5	1,001,100	1,001,100
Share premium account	6	46,918,437	46,918,437
Profit and loss account		(47,919,537)	(47,919,537)
		-	-
<b>Total shareholders' funds</b>		-	-

For the year ended 31 December 2017 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

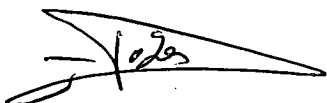
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared and delivered in accordance with the provisions applicable to the companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board on 25 September 2018 and were signed on its behalf by:

**M Doboin**  
Director



The notes on pages 6 to 7 form part of these financial statements.  
Registered number 05933574

# EAGLEMOSS HOLDINGS (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

### 1 General information

Eaglemoss Holdings (UK) Limited is a private limited company, limited by shares, incorporated in the England and Wales. The address of the registered office is given on the company information on page 2.

The company has not traded during the year.

### 2 Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

#### Going concern

The Directors have no intention to resume trading in the future, but also no fixed timescale to liquidate the business. The company has no assets and liabilities. The Directors consider that there is therefore no difference between preparing the financial statements on a break-up basis to that on an ongoing basis, and have presented these financial statements accordingly.

### 3 Staff numbers

No staff were employed by the company during the year (2016: none).

### 4 Directors' emoluments

Director emoluments are borne by another group entity during 2017 and 2016.

No dividends were paid during the year (2016: £nil).

### 5 Called up share capital

	2017 £	2016 £
Allotted, called up and fully paid share capital: 1,001,100 (2016: 1,001,100) ordinary shares of £1 each	1,001,100	1,001,100
Ordinary shares of £1 each At 1 January and 31 December	1,001,100	1,001,100

## **EAGLEMOSS HOLDINGS (UK) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

#### **6 Reserves**

##### **Share premium reserve**

This reserve records the amount above the nominal value received for shares sold, less transaction costs

##### **Retained earnings**

This reserve relates to cumulative retained earnings less amounts distributed to shareholders

#### **7 Related parties transactions and ultimate controlling party**

The company is exempt from disclosing related parties transactions with other companies that are wholly owned within the group. There were no related party's transactions with companies that are not wholly owned within the group in the year.

The ultimate parent undertaking and the smallest and largest group to consolidate these financial Statements is Eaglemoss Capital Limited, the company's immediate parent. Copies of the Eaglemoss Capital Limited consolidated financial statements can be obtained from the Companies House.

The ultimate controlling party of the group is Verdoso S.A., a company registered in Luxembourg, holding 25% of the issued share capital of Eaglemoss Capital Limited. The remaining shares are owned by private shareholders and companies, none of whom own more than 20% of the issued share capital of the company.