

REGISTERED NUMBER: 10051867 (England and Wales)

EASBY & NASH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018



EASBY & NASH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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EASBY & NASH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

A G Easby
S J Nash

REGISTERED OFFICE:

Fernden House
Chapel Lane
Stockton Heath
Warrington
Cheshire
WA4 6LL

REGISTERED NUMBER:

10051867 (England and Wales)

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	502,558	502,558
CURRENT ASSETS			
Cash in hand	2		
CREDITORS			
Amounts falling due within one year	4	272,947	207,080
NET CURRENT LIABILITIES		(272,945)	(207,078)
TOTAL ASSETS LESS CURRENT LIABILITIES		229,613	295,480
CREDITORS			
Amounts falling due after more than one year	5	229,601	295,378
NET ASSETS		12	102
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		10	100
SHAREHOLDERS' FUNDS		12	102

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

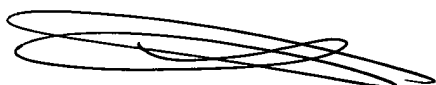
The directors acknowledge their responsibilities for:

- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 December 2018 and were signed on its behalf by:



S J Nash - Director

EASBY & NASH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Easby & Nash 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.

Preparation of consolidated financial statements

The financial statements contain information about Easby & Nash Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	502,558
At 31 March 2018	502,558
NET BOOK VALUE	
At 31 March 2018	502,558

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to group undertakings	206,997	151,957
Other creditors	65,000	54,223
Accrued expenses	950	900
	<u>272,947</u>	<u>207,080</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	<u>229,601</u>	<u>295,378</u>