

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE PERIOD
23 MARCH 2018 TO 31 DECEMBER 2018
FOR
EBC HOMES LIMITED**



EBC HOMES LIMITED

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EBC HOMES LIMITED
COMPANY INFORMATION
for the Period 23 March 2018 to 31 December 2018

DIRECTORS:

I P Burrows
A Cooper
T Price
C J Waters
A J Williams

REGISTERED OFFICE:

c/o Elmbridge Borough Council
Civic Centre
High Street
Esher
Surrey
KT10 9SD

REGISTERED NUMBER:

11273538 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

SOLICITORS:

Browne Jacobson LLP
6 Bevis Marks
London
EC3A 7BA

EBC HOMES LIMITED
REPORT OF THE DIRECTORS
for the Period 23 March 2018 to 31 December 2018

The directors present their report with the financial statements of the company for the period 23 March 2018 to 31 December 2018.

INCORPORATION

The company was incorporated on 23 March 2018.

DIRECTORS

The directors who have held office during the period from 23 March 2018 to the date of this report are as follows:

I P Burrows - appointed 4 December 2018

A Cooper - appointed 4 December 2018

T Price - appointed 4 December 2018

C J Waters - appointed 4 December 2018

A J Williams - appointed 4 December 2018

R C Cox - appointed 18 June 2018 - resigned 4 December 2018

Mrs D C Tai - appointed 23 March 2018 - resigned 18 June 2018

Castlegate Directors Limited - appointed 23 March 2018 - resigned 4 December 2018

All the directors who are eligible offer themselves for election at the forthcoming first 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:



A Cooper - Director

18 March 2019

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EBC HOMES LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EBC Homes Limited for the period ended 31 December 2018 which comprise the Statement of Profit or Loss, the Statement of Profit or Loss and Other Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of EBC Homes Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EBC Homes Limited and state those matters that we have agreed to state to the Board of Directors of EBC Homes Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EBC Homes Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that EBC Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of EBC Homes Limited. You consider that EBC Homes Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of EBC Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

18 March 2019

EBC HOMES LIMITED
STATEMENT OF PROFIT OR LOSS
for the Period 23 March 2018 to 31 December 2018

	Notes	£
CONTINUING OPERATIONS		
Revenue		-
		<hr/>
PROFIT BEFORE INCOME TAX		-
Income tax	4	-
		<hr/>
PROFIT FOR THE PERIOD		-
		<hr/> <hr/>

The notes form part of these financial statements

EBC HOMES LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
for the Period 23 March 2018 to 31 December 2018

	£
PROFIT FOR THE PERIOD	-
OTHER COMPREHENSIVE INCOME	-
	<hr/>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	-
	<hr/> <hr/>

The notes form part of these financial statements

EBC HOMES LIMITED (REGISTERED NUMBER: 11273538)

**STATEMENT OF FINANCIAL POSITION
31 December 2018**

	Notes	£
ASSETS		
CURRENT ASSETS		
Trade and other receivables	5	<u>1</u>
TOTAL ASSETS		<u><u>1</u></u>
EQUITY		
SHAREHOLDERS' EQUITY		
Called up share capital	6	<u>1</u>
TOTAL EQUITY		<u><u>1</u></u>
LIABILITIES		
TOTAL LIABILITIES		<u>-</u>
TOTAL EQUITY AND LIABILITIES		<u><u>1</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 were approved by the Board of Directors on 18 March 2019 and were signed on its behalf by:



A Cooper - Director

The notes form part of these financial statements

EBC HOMES LIMITED

STATEMENT OF CHANGES IN EQUITY
for the Period 23 March 2018 to 31 December 2018

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	1	-	1
	<hr/>	<hr/>	<hr/>
Balance at 31 December 2018	1	-	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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EBC HOMES LIMITED

STATEMENT OF CASH FLOWS
for the Period 23 March 2018 to 31 December 2018

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	-
		<hr/>
		<hr/>
Cash flows from financing activities		
New loans in year		(1)
Share issue		1
		<hr/>
Net cash from financing activities		-
		<hr/>
		<hr/>
Increase in cash and cash equivalents		-
Cash and cash equivalents at beginning of period		-
		<hr/>
Cash and cash equivalents at end of period		-
		<hr/>
		<hr/>

The notes form part of these financial statements

EBC HOMES LIMITED

NOTES TO THE STATEMENT OF CASH FLOWS
for the Period 23 March 2018 to 31 December 2018

1. RECONCILIATION OF PROFIT BEFORE INCOME TAX TO CASH GENERATED FROM OPERATIONS

	£
Profit before income tax	-
	<hr/>
Cash generated from operations	-
	<hr/> <hr/>

The notes form part of these financial statements

EBC HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **for the Period 23 March 2018 to 31 December 2018**

1. **STATUTORY INFORMATION**

EBC Homes 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 preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

There were no staff costs for the period ended 31 December 2018.

	£
Directors' remuneration	-
	<u> </u>

4. **INCOME TAX**

Analysis of tax expense

No liability to UK corporation tax arose for the period.

5. **TRADE AND OTHER RECEIVABLES**

	£
Current:	
Amounts owed by group undertakings	1
	<u> </u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u> </u>

1 Ordinary share of £1 was issued during the period for cash of £1.

7. **RESERVES**

	Retained earnings
	£
Profit for the period	-
	<u> </u>
At 31 December 2018	-
	<u> </u>