REGISTERED NUMBER: 08070950 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

ECE GROUP SERVICES LIMITED

Vista Partners Limited
Accountants and Tax Advisers
Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

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ECE GROUP SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS:	D M Wight J C Wight
SECRETARY:	J C Wight
REGISTERED OFFICE:	Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA
REGISTERED NUMBER:	08070950 (England and Wales)
ACCOUNTANTS:	Vista Partners Limited Accountants and Tax Advisers Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		42,166		17,998
Investments	6		1		-
			42,167		17,998
CURRENT ASSETS					
Debtors	7	240,514		434,467	
Cash at bank and in hand		473,490		3,071	
		714,004		437,538	
CREDITORS					
Amounts falling due within one year	8	314,986		325,002	
NET CURRENT ASSETS			399,018		112,536
TOTAL ASSETS LESS CURRENT LIABILITIES			441,185		130,534
CREDITORS					
Amounts falling due after more than one year	9		(7,524)		(40,600)
PROVISIONS FOR LIABILITIES			(7,500)		(2,943)
NET ASSETS			426,161		86,991
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			426,061		86,891
SHAREHOLDERS' FUNDS			426,161		86,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2017

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 and authorised for issue by the Board of Directors on 24 July 2018 and were signed on its behalf by:

D M Wight - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

ECE Group Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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 date of transition is 1 November 2015.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

The directors have considered the company's financial operating requirements for the forthcoming year and expect the company will have continued support from the directors and as a result they have adopted the going concern basis of accounting.

Significant judgements and estimates
In preparing these financial statements, the directors have made the following judgements:

- Determine whether leases entered into by the entity either as a lessor or a lessee are operating or lease or finance leases. These decisions depend on an assessment of whether the risks and rewards of ownership have been transferred from the lessor to the lessee on a lease by lease basis.
- Determine whether there are indicators of impairment of the entity's tangible assets. Factors taken into consideration in reaching such a decision include the economic viability and expected future financial performance of the asset and where it is a component of a larger cash-generating unit, the viability and expected future performance of that unit.

Other key sources of estimation uncertainty

Tangible fixed assets

Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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3. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Holiday pay accrual

A liability is recognised to the extent of any unused holiday pay entitlement which has accrued at the balance sheet date and carried forward to future periods. This is measured at the undiscovered salary costs of the future holiday entitlement so accrued at the balance sheet date.

Financial instruments

Basic financial instruments are recognised at amortised cost. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 .

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5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	35,976
Additions	30,845
At 31 October 2017	66,821
DEPRECIATION	
At 1 November 2016	17,978
Charge for year	6,677
At 31 October 2017	24,655
NET BOOK VALUE	
At 31 October 2017	42,166
At 31 October 2016	17,998

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	1
At 31 October 2017	1
NET BOOK VALUE	
At 31 October 2017	1

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

	2017 £	2016 £
Trade debtors	179,994	421,417
Other debtors	60,520	13,050
	240,514	434,467

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

	2017 £	2016 £
Bank loans and overdrafts	6,745	35,857
Trade creditors	59,271	183,195
Amounts owed to group undertakings	1	-
Taxation and social security	183,642	101,450
Other creditors	65,327	4,500
	314,986	325,002

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

	2017	2016
	£	£
Bank loans	7,524	14,177
Other creditors	-	26,423
	7,524	40,600

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	10,416	10,800
Between one and five years	10,616	-
	21,032	10,800

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017	2016
	£	£
D M Wight and J C Wight		
Balance outstanding at start of year	-	-
Amounts advanced	152,653	-
Amounts repaid	(130,373)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	22,280	-

The maximum amount owing to the company during the period from D M Wight & J C Wight was £54,503. During the year the company charged interest of £301 to D M Wight & J C Wight. The amounts are repayable on demand.

12. RELATED PARTY DISCLOSURES

Dividends totalling £20,000 (2016: £Nil) were paid to the directors in the year.

The directors have provided personal guarantees to secure the bank overdraft and business loan.

13. PARENT UNDERTAKING

The parent company is ECE Holdings Limited, a company registered in England and Wales with its registered office at:

Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.