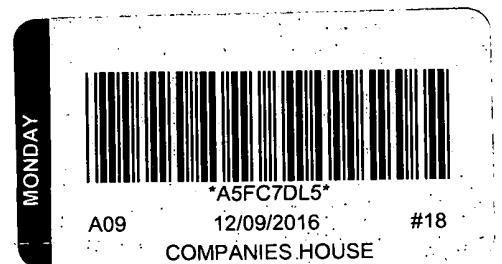


Registration number: 08354792

E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)

UNAUDITED

FOR THE YEAR ENDED 31 DECEMBER 2015



E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)
DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

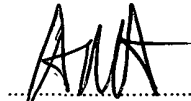
The director presents his annual report and the unaudited accounts for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Director of the company

The director who held office during the year was as follows:

A B Louth

Approved by the Board on 06 September 2016 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A B Louth', written over a horizontal dotted line.

A B Louth
Director

E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
Turnover		-	671,433
Cost of sales		-	(143,325)
Gross profit		-	528,108
Administrative expenses - normal		-	(802,413)
Administrative expenses - exceptional		-	449,407
Operating profit		-	175,102
Profit on ordinary activities before taxation		-	175,102
Profit for the financial year		-	175,102

E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)

(REGISTRATION NUMBER: 08354792)

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

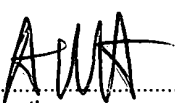
For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director and authorised for issue on 06 September 2016


A B Louth
Director

E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill acquired on acquisition is capitalised, classified as an asset on the balance sheet, and amortised on a straight line basis over its useful economic life of four years. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Exceptional items

	2015	2014
	£	£
Waiver of intercompany balance	-	(723,391)
Goodwill impairment / reorganisation costs	-	273,984
	<u>-</u>	<u>(449,407)</u>

On 31 December 2014, the company's trade and assets were hived in to Red Stack Tech Limited, a group company. On the same day, the intercompany balance due to Red Stack Tech Limited was waived, resulting in an exceptional credit in the prior year of £723,391. Goodwill which arose on the acquisition of the trade and assets of H E Software Limited was also written down to its recoverable amount, resulting in an exceptional charge in the prior year of £273,984 which is included within 'Goodwill impairment / reorganisation costs'.

3 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

E-DBA LIMITED (FORMERLY 3 SIXTY-ANALYTICS LIMITED)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5 Related party transactions

The company has taken advantage of the exemption in the FRSSE from disclosing transactions with other members of the group.

6 Control

The company is controlled by Mr A B Louth by virtue of his shareholding in the company's ultimate parent company, Red Stack Technology Group Limited.