

E-DBA Limited

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2016

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Company Information

Directors

K P Shone
K E Arnold
A B Louth

Registered number

08354792

Registered office

218A Moulsham Street
Chelmsford
Essex
United Kingdom
CM20 LR

Accountants

Grant Thornton UK LLP
Priory Place
New London Road
Chelmsford
Essex
CM2 0PP

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Directors' Report

For the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

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

Directors

The directors who served during the year were:

K P Shone
K E Arnold
A B Louth

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 13 November 2017 and signed on its behalf.



K P Shone
Director

Report to the directors on the preparation of the unaudited statutory financial statements of E-DBA Limited for the year ended 31 December 2016

We have compiled the accompanying financial statements of E-DBA Limited based on the information you have provided. These financial statements comprise the Balance Sheet of E-DBA Limited as at 31 December 2016, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of E-DBA Limited, as a body, in accordance with the terms of our engagement letter dated 25 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of E-DBA Limited and state those matters that we have agreed to state to the Board of Directors of E-DBA Limited, as a body, in this report in accordance with our engagement letter dated 25 January 2017. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E-DBA Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.



Paul Dearsley ACA FCCA (Senior statutory auditor)
for and on behalf of Grant Thornton UK LLP
Chartered Accountants
Statutory Auditor
Chelmsford

Date: 22 November 2017.

Profit and Loss Account

For the Year Ended 31 December 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	1	1	1
	1	1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital		1	1
		1	1

For the year ended 31 December 2016 the Company was entitled to 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 November 2017.



K P Shone

Director

The notes on page 5 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 December 2016

1. General information

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

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard, 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

3. Debtors

	2016 £	2015 £
Amounts owed by group undertaking	1	1
	<u>1</u>	<u>1</u>

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>