

E-DBA LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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COMPANIES HOUSE

E-DBA LIMITED

COMPANY INFORMATION

Directors K P Shone (resigned 10 January 2018)
 K E Arnold (resigned 7 November 2017)
 A B Louth
 K Eastwood (appointed 10 January 2018)
 A M Sumpster (appointed 10 January 2018)

Registered number 08354792

Registered office 3rd Floor, 1 Ashley Road
 Altrincham
 Cheshire
 United Kingdom
 WA14 2DT

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

E-DBA LIMITED

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E-DBA LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Directors

The directors who served during the year were:

K P Shone (resigned 10 January 2018)
K E Arnold (resigned 7 November 2017)
A B Louth
K Eastwood (appointed 10 January 2018)
A M Sumpster (appointed 10 January 2018)

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

and signed on its behalf.



K Eastwood
Director

19/12/18



Report to the directors on the preparation of the unaudited statutory financial statements of E-DBA Limited for the year ended 31 December 2017

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 2017, 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 27 November 2018. 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 27 November 2018. 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.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Chelmsford

Date: *19 December 2018*

E-DBA LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

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.

E-DBA LIMITED
REGISTERED NUMBER: 08354792

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 December 2017 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



K Eastwood
Director

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

E-DBA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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 instrument 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

	2017 £	2016 £
Trade debtors	1	1
	<u>1</u>	<u>1</u>

4. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
1 (2016 - 1) Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>