

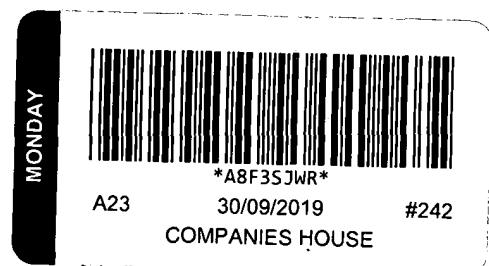
Registered number: 08354792

E-DBA LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



E-DBA LIMITED

COMPANY INFORMATION

Directors	P LaForge L Faustini K Seaman
Company secretary	Oakwood Corporate Secretary Limited
Secretary 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 2018**

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors

The directors who served during the year were:

K P Shone (resigned 10 January 2018)
A M Sumpster (appointed 10 January 2018, resigned 30 August 2019)
A B Louth (resigned 18 May 2019)
K Eastwood (appointed 10 January 2018, resigned 30 August 2019)
P LaForge (appointed 30 August 2019)
L Faustini (appointed 30 August 2019)
K Seaman (appointed 30 August 2019)

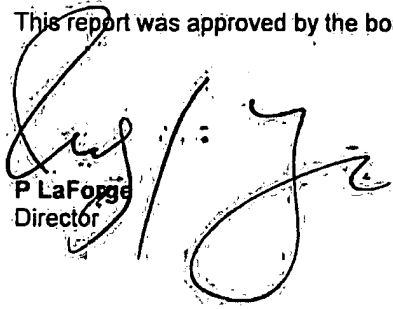
Small companies note

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

9/27/19

and signed on its behalf.



P LaForge
Director



Report to the directors on the preparation of the unaudited statutory financial statements of E-DBA Limited for the year ended 31 December 2018

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 2018, the Statement of Comprehensive Income for the year then ended, and a summary of significant accounting policies and other explanatory information.

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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.

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 19 August 2019. 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 19 August 2019. 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.

A handwritten signature in black ink that reads "Grant Thornton UK LLP".

Grant Thornton UK LLP
Chartered Accountants
Chelmsford

Date: 30 September 2019

E-DBA LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

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 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	5	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	6	1	1
		<u>1</u>	<u>1</u>

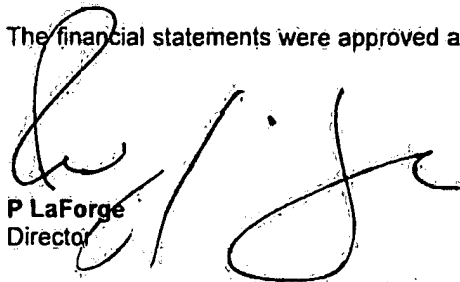
For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 9/27/19


P LaForge
Director

The notes on pages 5 to 6 form part of these financial statements.

E-DBA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

E-DBA Limited is a private company limited by shares and incorporated in England and Wales. Its company registered number is 08354792. Its registered head office is 3rd Floor 1 Ashley Road, Altrincham, Cheshire, United Kingdom, WA14 2DT.

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.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The financial statements have been prepared in Sterling (£).

2.2 Going concern

The financial statements have been prepared on a going concern basis.

2.3 Financial instruments

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.

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors and creditors and loans to related parties.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

Management have assessed that there are no significant judgements or key sources of estimation uncertainty within the financial statements.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

The average monthly number of employees, including Directors, during the year was 0 (2017 - 0).

E-DBA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. Debtors

	2018	2017
	£	£
Called up share capital not paid	1	1
	1	1

6. Share capital

	2018	2017
	£	£
Allotted, called up and unpaid		
1 (2017 - 1) Ordinary share of £1	1	1

7. Controlling party

The immediate parent undertaking is Data Intensity Group Limited, a company incorporated and registered in England and Wales. A copy of this company's financial statements can be obtained from Companies House, Crown Way, Cardiff, CF13 3UZ.

The ultimate parent company is MMan Holdings LLC. A company incorporated and registered in the United States of America.

The smallest group in which the results of the group are consolidated is Data Intensity Holdings Limited and the largest group is MMan Holdings LLC.