REGISTERED NUMBER: 09867521 (England and Wales)

Financial Statements

for the Period 1 April 2016 to 30 September 2017

for

Ebrey-Hardenberg Group Limited

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for the Period 1 April 2016 to 30 September 2017

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Ebrey-Hardenberg Group Limited

Company Information
for the Period 1 April 2016 to 30 September 2017

DIRECTORS:	M Hardenberg M Pinsonnault Mrs S F F Dumais
REGISTERED OFFICE:	Orchard Cottage Back Radfords Stone Staffordshire ST15 8GG
REGISTERED NUMBER:	09867521 (England and Wales)
AUDITORS:	Mitten Clarke Audit Limited Statutory Auditors The Glades Festival Way Stoke on Trent Staffordshire ST1 5SQ

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Debtors	5	100		4,400	
CREDITORS					
Amounts falling due within one year	6	-		4,300	
NET CURRENT ASSETS			100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			200		200
CAPITAL AND RESERVES					
Called up share capital			200		200
SHAREHOLDERS' FUNDS			200		200

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 by the Board of Directors on 1 December 2017 and were signed on its behalf by:

M Hardenberg - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 April 2016 to 30 September 2017

1. STATUTORY INFORMATION

Ebrey-Hardenberg Group 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.

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.

3. ACCOUNTING POLICIES

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

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

This accounting period is longer than twelve months, therefore the preceding year's figures are not directly comparable.

Preparation of consolidated financial statements
The financial statements contain information about Ebrey-Hardenberg Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Le Holding Angelcare Inc, 104-201 boul. de l'Industrie, Candiac, Quebec, Canada, J5R 6A6.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016 and 30 September 2017	100
NET BOOK VALUE	
At 30 September 2017	100
At 31 March 2016	100

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	-	4,300
Other debtors	100	100
	100	4,400

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	-	4,300

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Adam Clarke BA FCA (Senior Statutory Auditor)
for and on behalf of Mitten Clarke Audit Limited

8. FIRST YEAR ADOPTION

These financial statements are the first that comply with Financial Reporting Standard (FRS) 102 - section 1.A Small Entities. The company's transition date was 1 January 2015. The transition has not resulted in any transitional adjustments as a result of accounting policy changes to comply with the new reporting standard.

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.