

Company registration number: 10418521

EBG UK Service Limited

Unaudited filleted financial statements

31 October 2017

EBG UK Service Limited

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EBG UK Service Limited

Directors and other information

Directors	Mr Charles Buchan
Company number	10418521
Registered office	Brookview Lodge Turners Green Upper Bucklebury Reading England RG7 6RD
Accountants	My Controller Limited 67 St Leonards Road Windsor Berkshire SL4 3BX

EBG UK Service Limited

Statement of financial position

31 October 2017

	Note	31/10/17 £	£
Current assets			
Debtors	4	45,996	
Cash at bank and in hand		1,914	
		<u>47,910</u>	
Creditors: amounts falling due within one year	5	(47,863)	
		<u></u>	
Net current assets			47
Total assets less current liabilities			<u>47</u>
Net assets			<u>47</u>
Capital and reserves			
Called up share capital			1
Profit and loss account			46
			<u></u>
Shareholders funds			<u>47</u>

For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 13 November 2018 , and are signed on behalf of the board by:

Mr Charles Buchan

Director

Company registration number: 10418521

EBG UK Service Limited**Statement of changes in equity****Period ended 31 October 2017**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 10 October 2016	-	-	-
Profit for the period		46	46
Total comprehensive income for the period	<u>-</u>	<u>46</u>	<u>46</u>
Issue of shares	1		1
Total investments by and distributions to owners	<u>1</u>	<u>-</u>	<u>1</u>
At 31 October 2017	<u>1</u>	<u>46</u>	<u>47</u>

EBG UK Service Limited

Notes to the financial statements

Period ended 31 October 2017

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Brookview Lodge Turners Green, Upper Bucklebury, Reading, England, RG7 6RD.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

31/10/17

£

Trade debtors

45,996

5. Creditors: amounts falling due within one year

31/10/17

£

Trade creditors

13,592

Social security and other taxes

5,815

Other creditors

28,456

47,863

6. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

**Period
ended
31/10/17**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Charles Buchan	-	(66,187)	39,842	(26,345)

EBG UK Service Limited

The following pages do not form part of the statutory accounts.

EBG UK Service Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of EBG UK Service Limited
Period ended 31 October 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the period ended 31 October 2017 which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

My Controller Limited

67 St Leonards Road

Windsor

Berkshire

SL4 3BX

13 November 2018

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.