Company Registration No. SC110010 (Scotland)

EB ALEXANDRIA LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

COMPANIES HOUSE
30 SEP 2016
EDINBURGH FRONT DESK

WYLIE & BISSET LLP
CHARTERED ACCOUNTANTS
168 BATH STREET
GLASGOW
G2 4TP

FRIDAY
S5GLROC9
SCT 30/09/2016 #592
COMPANIES HOUSE

EB ALEXANDRIA LTD

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EB ALEXANDRIA LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EB ALEXANDRIA LTD FOR THE YEAR ENDED 31 MARCH 2016

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2016, set out on pages 2 to 3 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Wylie & Bisset LLP

Wylie & Bisset LLP

Chartered Accountants

30 September 2016

168 Bath Street
Glasgow
G2 4TP

EB ALEXANDRIA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Assets					
Amounts due from Parent Undertaking			2,671,978		2,671,978
Capital and reserves					
Called Up Share Capital	2		100		100
Profit and Loss Account			2,671,878		2,671,878
Shareholders' funds			2,671,978		2,671,978

For the financial year ended 31 March 2016 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 year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

Henry J Jagielko
Director

Company Registration No. SC110010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Share capital

	2016	2015
	£	£
Called up and fully paid		
Ordinary shares of £1 each	100	100

3 Ultimate parent company

The immediate parent company is LLDY Alexandria Ltd which is registered in Scotland. The ultimate controlling party is an employee benefit trust established for the benefit of all officers and employees of the parent company.

4 Related party transactions

At 31 March 2016, the company was due £2,671,978 (2015: £2,671,978) by its parent undertaking.