

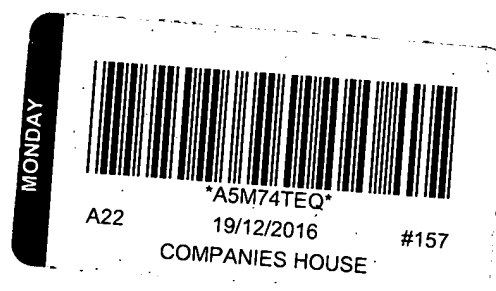
Abbreviated Audited Accounts

for the year ended

31 July 2016

for

Easiflo Group Services Limited



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for the year ended 31 July 2016

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**DIRECTORS:**

G J Newman  
A J Malek  
Mrs K A Nicholls

**SECRETARY:**

A J Malek

**REGISTERED OFFICE:**

Unit 1 Moor Street Industrial Estate  
Moor Street  
Brierley Hill  
West Midlands  
DY5 3TS

**REGISTERED NUMBER:**

00575125 (England and Wales)

**AUDITORS:**

Nicklin LLP  
Chartered Accountants  
Statutory Auditors  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Easiflo Group Services Limited for the year ended 31 July 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Harvey Owen FCA (Senior Statutory Auditor)  
for and on behalf of Nicklin LLP  
Chartered Accountants  
Statutory Auditors  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Date: 15<sup>th</sup> December 2016

Abbreviated Balance Sheet  
31 July 2016

	Notes	£	2016	£	2015	£
<b>FIXED ASSETS</b>						
Tangible assets	2			899		927
<b>CURRENT ASSETS</b>						
Debtors		16,641			20,187	
Cash at bank		-			29,096	
		<u>16,641</u>			<u>49,283</u>	
<b>CREDITORS</b>						
Amounts falling due within one year		<u>15,647</u>			<u>5,144</u>	
<b>NET CURRENT ASSETS</b>				<u>994</u>		<u>44,139</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>1,893</u>		<u>45,066</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3			2,500		2,500
Profit and loss account				(607)		42,566
<b>SHAREHOLDERS' FUNDS</b>				<u>1,893</u>		<u>45,066</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8-12-16 and were signed on its behalf by:

K. Nicholls  
Mrs K A Nicholls - Director

Notes to the Abbreviated Accounts  
for the year ended 31 July 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	2,927
Additions	369
Disposals	(547)
	<hr/>
At 31 July 2016	2,749
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2015	2,000
Charge for year	324
Eliminated on disposal	(474)
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At 31 July 2016	1,850
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<b>NET BOOK VALUE</b>	
At 31 July 2016	899
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At 31 July 2015	927
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

4. **ULTIMATE PARENT COMPANY**

The company's immediate and ultimate parent company is Easiflo Investments Limited.