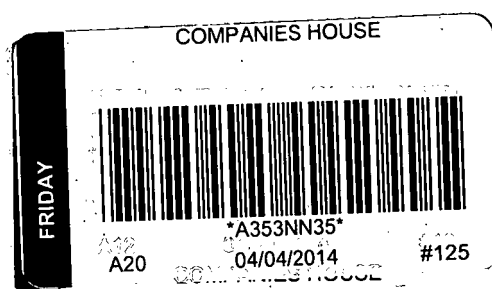


CH
Company Registration No. 2683382 (England and Wales)

EASDEN FINANCIAL SERVICES LIMITED

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 SEPTEMBER 2013



Saffery Champness
CHARTERED ACCOUNTANTS

EASDEN FINANCIAL SERVICES LIMITED

COMPANY INFORMATION

Directors	S J Fisher B White ACCA (Appointed 30 August 2013)
Secretary	B White ACCA
Company number	2683382
Registered office	Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
Accountants	Saffery Champness Midland House 2 Poole Road Bournemouth Dorset BH2 5QY

EASDEN FINANCIAL SERVICES LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

EASDEN FINANCIAL SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2013

The directors present their report and financial statements for the year ended 30 September 2013.

Principal activities

The company has been dormant for the full period.

Directors

The following directors have held office since 1 October 2012:

S J Fisher

S Gerrish FCA

(Resigned 30 August 2013)

B White ACCA

(Appointed 30 August 2013)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

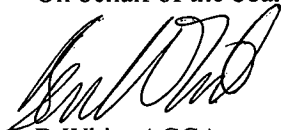
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



B White ACCA

Director

5 March 2014

EASDEN FINANCIAL SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EASDEN FINANCIAL SERVICES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Easden Financial Services Limited for the year ended 30 September 2013 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com>.

This report is made solely to the Board of Directors of Easden Financial Services Limited, as a body, in accordance with the terms of our engagement letter dated 10 February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Easden Financial Services Limited and state those matters that we have agreed to state to the Board of Directors of Easden Financial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://www.icaew.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Easden Financial Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Easden Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Easden Financial Services Limited. You consider that Easden Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Easden Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Saffery Champness

31 March 2014

Chartered Accountants

Midland House
2 Poole Road
Bournemouth
Dorset
BH2 5QY

EASDEN FINANCIAL SERVICES LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Total assets less current liabilities			-		-
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		(100)		(100)
Shareholders' funds			-		-

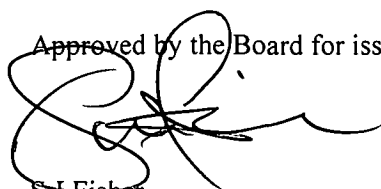
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 4 to 4 form part of these financial statements.

Approved by the Board for issue on 5 March 2014



S J Fisher
Director

Company Registration No. 2683382

EASDEN FINANCIAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 April 2008).

2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2012	<u>(100)</u>
Balance at 30 September 2013	<u>(100)</u>

5 Control

The immediate holding company is Coleman Holdings Limited and the ultimate parent company is Coleman Group (Holdings) Limited. Both of these companies are registered in England and Wales. Consolidated group accounts of Coleman Group (Holdings) Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

6 Related party relationships and transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8, Related Party Disclosures, from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.