

Company Registration No. 2683382 (England and Wales)

Easden Financial Services Limited

**Unaudited financial statements
for the year ended 30 September 2016**

Pages for filing with the Registrar



Saffery Champness
CHARTERED ACCOUNTANTS

Easden Financial Services Limited

Company information

Directors	S J Fisher B White
Secretary	B White
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
Balance sheet	1
Notes to the financial statements	2 - 3

Easden Financial Services Limited

Balance sheet

As at 30 September 2016

	Notes	£	2016 £	£	2015 £
			==		==
Capital and reserves					
Called up share capital	2		100		100
Profit and loss reserves			(100)		(100)
			—		—
Total equity			==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 February 2017 and are signed on its behalf by:



B White

Director

Company Registration No. 2683382

1 Accounting policies

Company information

Easden Financial Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Midland House, 2 Poole Road, Bournemouth, Dorset, BH2 5QY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 30 September 2016 are the first financial statements of Easden Financial Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The company has taken advantage of the exemption under section 383 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

Easden Financial Services Limited

Notes to the financial statements (continued)

For the year ended 30 September 2016

3 Parent company

The parent company of Easden Financial Services Limited is Coleman Financial Services Limited, a company registered in England and Wales.