

AMENDED
Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Europa Nationwide Technical Services Limited

SATURDAY



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COMPANIES HOUSE

Europa Nationwide Technical Services Limited

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for the Year Ended 31 December 2016**

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Europa Nationwide Technical Services Limited

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

J O P Thoden Van Velzen
S Harris
D G Van Breda
D Eastlake

SECRETARY:

D G Van Breda

REGISTERED OFFICE:

7th Floor
26 Finsbury Square
London
EC21 1DS

REGISTERED NUMBER:

03409815 (England and Wales)

Europa Nationwide Technical Services Limited (Registered number: 03409815)

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors		<u>5,815,589</u>	<u>5,815,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,815,589</u>	<u>5,815,589</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>5,815,588</u>	<u>5,815,588</u>
SHAREHOLDERS' FUNDS		<u>5,815,589</u>	<u>5,815,589</u>


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

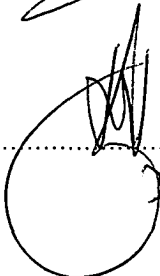
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- a) (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on ~~22~~ September 2017 and were signed on its behalf by:


.....
S HARRIS - Director


.....
J M V BLED - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Apleona Group GmbH, a company registered in Germany, is the ultimate parent company whose consolidated financial statements at 31 December 2016 include the results of the company and where the above information is included on a consolidated basis.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows.

On 1 February 2015, the company transferred its assets and business to a fellow subsidiary Apleona HSG Limited (formerly Bilfinger Europa Facility Management Limited). The company was dormant from that date and throughout the current financial year and is not expected to trade in the future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.16 £	31.12.15 £
Number:	Class:			
1 (2015: 1)	Ordinary shares	£1	<u>1</u>	<u>1</u>

3. AMENDED ACCOUNTS

These accounts have been amended to clarify that the company is dormant and did not trade during the year ended 31 December 2016. These accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts.