## REGISTERED NUMBER: 04407329 (England and Wales)

**Unaudited Financial Statements** 

for the year ended

31-Dec-21

for

Escada Systems ( Europe ) Limited

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21/09/2022 COMPANIES HOUSE #381

## Escada Systems (Europe ) Limited (Registered number: 04407329)

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## Escada Systems ( Europe ) Limited

# Company Information for the year ended 31 December 2021

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DIRECTOR:

Gregory Tayler

SECRETARY:

Grant Fitz

REGISTERED OFFICE:

C4Di

Queen Street

Hull

East Yorkshire HUI 1UU

REGISTERED NUMBER:

04407329 (England and Wales)

### Escada Systems (Europe) Limited (Registered number: 04407329)

### Balance Sheet 31 December 2021

		12/31/21		12/31/20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets			0		0
			•		
CURRENT ASSETS					
Stocks		0		0	
Debtors	3	1,459,243		1,459,243	
Cash at bank and in hand		0		0	
		1,459,243		1,459,243	
CREDITORS				_	
Amounts falling due within one year		0	50.0.0	0	1 450 040
NET CURRENT ASSETS			1,459,243		1,459,243
TOTAL ASSETS LESS CURRENT			1,459,243		1,459,243
LIABILITIES			1,432,443		1,432,243
PROVISIONS FOR LIABILITIES			0		0
NET ASSETS			1,459,243		1,459,243
CAPITAL AND RESERVES					
Called up share capital	4		9,000	•	9,000
Capital redemption reserve	•		1,000		1,000
Retained earnings			1,449,243		1,449,243
SHAREHOLDERS' FUNDS			1,459,243		1,459,243

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered. The financial statements were approved by the director on 12 August 2022 and were signed by:

 $As \ per \ 01 \ October \ 2018 \ the \ Company \ stopt \ trading \ and \ all \ its \ assets \ where \ hived-up \ into \ Electronics \ For \ Imaging \ United \ Kingdom \ Limited.$ 

Gregory Tayler - Director

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The notes form part of these financial statements

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Continued....

### Escada Systems (Europe ) Limited (Registered number: 04407329)

## Notes to the Financial Statements for the year ended 31 December 2021

### 1 STATUTORY INFORMATION

Escada Systems (Europe) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2 ACCOUNTING POLICIES

## Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### 3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	12/31/21	12/31/20
	£	£
Trade debtors	-	-
Other debtors	1,459,243	1,459,243
VAT	-	-
Prepayments and accrued income	<del>-</del>	
•	1,459,243	1,459,243

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and	d fully paid:			
Number:	Class:	Nominal	12/31/21	12/31/20
		Value:	£	£
9,000	Ordinary	£1	9,000	9,000

### ULTIMATE CONTROLLING PARTY

Escada Innovations Limited is regarded by the director as being the company's ultimate parent company.

The ultimate parent company's registered number is 08314585 and the registered office is C4DI, Queen Street, Hull, East Yorkshire, HU1 1UU.