

# EYGS Holding Limited

## Annual Report and Financial Statements

30 June 2015

*Registered No. 04644983*



# EYGS Holding Limited

---

Registered No. 04644983

## **Directors**

J Ferraro

(Resigned: 12 February 2015)

C Mouillon

L P Pagnutti

## **Registered Office**

6 More London Place

London

SE1 2DA

## Directors' report

The directors present their report and financial statements for the year ended 30 June 2015.

### Review of the business

EYGS Holding Limited, the company, did not trade and had no transactions during the year or the preceding financial year.

### Directors and their interests

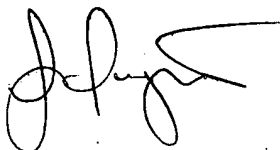
The directors at 30 June 2015 are listed on page 1.

There are no directors' interests requiring disclosure under the Companies Act 2006.

### Auditors

The company satisfies the provisions of section 480(1) of the Companies Act 2006 and accordingly the company is exempt from the obligation to appoint auditors.

For and on behalf of the Board



L P Pagnutti  
Director

Date 23 March 2016

## Statement of directors' responsibilities

The directors are responsible for preparing the annual 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 company financial statements in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union. 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 the profit and loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies in accordance with IAS 8: Accounting Policies, Changes in Accounting Estimates and Errors and then apply them consistently;
- make judgements and accounting estimates that are reasonable;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in IFRSs is insufficient to enable users to understand the impact of particular transactions, other events and conditions on the Company's financial position and financial performance;
- state that the Company has complied with IFRSs, subject to any material departures disclosed and explained in the financial statements; and
- 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 company 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.

# Balance sheet

at 30 June 2015

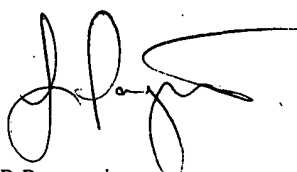
	Notes	2015 £	2014 £
<b>ASSETS</b>			
<b>Current assets</b>			
Cash and cash equivalents		-	-
<b>TOTAL ASSETS</b>		-	-
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	3	-	-
Retained earnings	4	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		-	-

## Statements

For the year ended 30 June 2015:

- 1 the company is entitled to the exemption conferred by section 480(1) of the Companies Act 2006 from the provisions of that Act relating to the audit of financial statements;
- 2 the members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006; and
- 3 the directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
  - 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 section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements of EYGS Holding Limited for the year ended 30 June 2015 were authorised for issue on behalf of the board of directors by:



L P Pagnutti  
Director

Date 23 March 2016

## Notes to the financial statements

at 30 June 2015

### 1. Corporate information

EYGS Holding Limited is a company limited by guarantee and incorporated and domiciled in England and Wales.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union (IFRS).

The financial statements have been prepared on a historical cost convention and on a going concern basis.

### 3. Share capital

The company has no share capital. The company is limited by guarantee by its members. Each member provides a guarantee up to the value of £1.

### 4. Income statement

The company had no transactions during the year or the preceding financial year and accordingly made neither a profit nor a loss. No income statement has therefore been prepared.

### 5. Cash flow statement

The company had no transactions during the year or the preceding financial year. No cash flow statement has therefore been prepared.

### 6. Relationship with EYGS LLP

The company is a member of EYGS LLP, a Limited Liability Partnership registered in England and Wales. It holds 29% of the voting rights in EYGS LLP on behalf of certain member firms of the EY organisation. Voting rights are proportional to revenues of the relevant member firms against global revenues of the EY organisation. The company must use all reasonable endeavours to exercise its votes in EYGS LLP in a manner that reflects the wishes of the underlying member firms. The company is therefore not viewed as having significant influence over EYGS LLP as a single entity.