

REGISTERED NUMBER: 05381441

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
E2 BUSINESS TRANSFORMATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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E2 BUSINESS TRANSFORMATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

P R Evans
Mrs A S Evans

REGISTERED OFFICE:

4 Heath Square
Boltro Road
HAYWARDS HEATH
RH16 1BL

REGISTERED NUMBER:

05381441

ACCOUNTANTS:

Hilton Sharp & Clarke Limited
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		345,922		-
CURRENT ASSETS					
Debtors	5	-		666	
Cash at bank		<u>2,745</u>		<u>1,338</u>	
		2,745		2,004	
CREDITORS					
Amounts falling due within one year	6	<u>127,419</u>		<u>5,354</u>	
NET CURRENT LIABILITIES			<u>(124,674)</u>		<u>(3,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,248		(3,350)
CREDITORS					
Amounts falling due after more than one year	7		<u>238,345</u>		-
NET LIABILITIES			<u>(17,097)</u>		<u>(3,350)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(17,197)</u>		<u>(3,450)</u>
SHAREHOLDERS' FUNDS			<u>(17,097)</u>		<u>(3,350)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

P R Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

E2 Business Transformation Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 March 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 April 2015.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>345,922</u>
At 31 March 2017	<u>345,922</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>345,922</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2017	2016
				£	£
Other debtors				-	666
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2017	2016
				£	£
Taxation and social security				-	37
Other creditors				127,419	5,317
				127,419	5,354
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				2017	2016
				£	£
Other creditors				238,345	-
8. CALLED UP SHARE CAPITAL					
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:		2017	2016
				£	£
50	Ordinary A	£1		50	50
50	Ordinary B	£1		50	50
				100	100

9. FIRST YEAR ADOPTION

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 April 2015 with the end of the comparative period being 31 March 2016. There have been no changes to accounting policies nor to any balances in the financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.