

EVACUATION EQUIPMENT (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

EVACUATION EQUIPMENT (UK) LTD (REGISTERED NUMBER: 06777610)

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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EVACUATION EQUIPMENT (UK) LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

B Thompson
G R Thompson
R A Gray
S R Clark
P W Faulkner

REGISTERED OFFICE:

1 Kingsthorpe Business Centre
63 Studland Road
Kingsthorpe
Northampton
Northamptonshire
NN2 6NE

REGISTERED NUMBER:

06777610 (England and Wales)

ACCOUNTANTS:

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

EVACUATION EQUIPMENT (UK) LTD (REGISTERED NUMBER: 06777610)

BALANCE SHEET 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		585,782		580,782
CURRENT ASSETS					
Debtors	4	354		292	
Cash at bank		<u>1,106</u>		<u>1,168</u>	
		1,460		1,460	
CREDITORS					
Amounts falling due within one year	5	<u>211,242</u>		<u>206,242</u>	
NET CURRENT LIABILITIES			<u>(209,782)</u>		<u>(204,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>376,000</u>		<u>376,000</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>375,900</u>		<u>375,900</u>
SHAREHOLDERS' FUNDS			<u>376,000</u>		<u>376,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 24 April 2019 and were signed on its behalf by:

B Thompson - Director

EVACUATION EQUIPMENT (UK) LTD (REGISTERED NUMBER: 06777610)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Evacuation Equipment (UK) Ltd 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.

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

Preparation of consolidated financial statements

The financial statements contain information about Evacuation Equipment (UK) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2018	580,782
Additions	5,000
At 31 December 2018	<u>585,782</u>
NET BOOK VALUE	
At 31 December 2018	<u>585,782</u>
At 31 December 2017	<u>580,782</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>354</u>	<u>292</u>

EVACUATION EQUIPMENT (UK) LTD (REGISTERED NUMBER: 06777610)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	60,603	55,603
Other creditors	150,639	150,639
	<u>211,242</u>	<u>206,242</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.