

# E Shop (Midlands) Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 March 2016

**E Shop (Midlands) Limited**  
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## **E Shop (Midlands) Limited Company Information**

### **Directors**

P Sisson  
A R Sisson

### **Registered office**

5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

### **Bankers**

Handelsbanken  
4 Pinnacle Way  
Pride Park  
Derby  
DE24 8ZS

### **Accountants**

Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**E Shop (Midlands) Limited**  
**Directors' Report for the Year Ended 31 March 2016**

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

**Directors of the company**

The directors who held office during the year were as follows:

P Sisson

A R Sisson

**Principal activity**

The principal activity of the company is that of a dormant company.

**Small company provisions**

The Directors' Report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 21 December 2016 and signed on its behalf by:

.....

P Sisson

Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
E Shop (Midlands) Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of E Shop (Midlands) Limited for the year ended 31 March 2016 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of E Shop (Midlands) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of E Shop (Midlands) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E Shop (Midlands) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E Shop (Midlands) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of E Shop (Midlands) Limited. You consider that E Shop (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of E Shop (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG  
21 December 2016

**E Shop (Midlands) Limited**  
**(Registration number: 07458057)**  
**Balance Sheet at 31 March 2016**

	Note		2016	2015
	£	£	£	£
Creditors:				
Amounts				
falling	2		(89,035)	(89,035)
due				
within				
one year				
<b>Capital</b>				
<b>and</b>				
<b>reserves</b>				
Called up	3	100		100
share				
capital				
Profit and	4	(89,135)		(89,135)
loss				
account				
			(89,035)	(89,035)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 December 2016 and signed on its behalf by:

.....  
P Sisson  
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

**E Shop (Midlands) Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

Whilst the balance sheet shows net liabilities of £89,035 (2015 - £89,035) the directors consider the going concern basis to be appropriate because the balance sheet includes £89,035 (2015 - £89,035) owed to the ultimate parent undertaking A1 Comms Limited. A1 Comms Limited has confirmed that it will not look to recover this amount until the company is in a position to do so and will provide financial support as needed for the foreseeable future.

**2 Creditors: Amounts falling due within one year**

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	89,035	89,035

**3 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

**4 Reserves**

	Profit and loss account £	Total £
At 1 April 2015	(89,135)	(89,135)
At 31 March 2016	(89,135)	(89,135)

**5 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

**E Shop (Midlands) Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2016**  
**..... continued**

**6 Control**

The company is controlled by A1 Comms Limited, a company incorporated in England .

The ultimate controlling party is P and A R Sisson.

The smallest and largest group in which the results of the company are consolidated is that headed by A1 Comms Limited, a company incorporated in England. The consolidated accounts or the group may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

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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.