

# E Shop (Midlands) Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 April 2019 to 30 June 2020

**E Shop (Midlands) Limited**  
**(Registration number: 07458057)**  
**Balance Sheet as at 30 June 2020**

	Note	2020 £	2019 £
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(89,035)</u>	<u>(89,035)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(89,135)</u>	<u>(89,135)</u>
Total equity		<u>(89,035)</u>	<u>(89,035)</u>

For the financial period ending 30 June 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 March 2021 and signed on its behalf by:

P Sisson  
Director

# **E Shop (Midlands) Limited**

## **Notes to the Unaudited Financial Statements for the Period from 1 April 2019 to 30 June 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

5 Prospect Place

Millennium Way

Pride Park

Derby

DE24 8HG

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### **Disclosure of long or short period**

These financial statements cover a 15 month period from 1 April 2019 to 30 June 2020 and as such the comparatives are not entirely comparable. The accounting reference date was changed to be inline with other group companies.

#### **Going concern**

Whilst the balance sheet shows net liabilities of £89,035 (2019 - £89,035) the directors consider the going concern basis to be appropriate because the balance sheet includes £89,035 (2019 - £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.

### **3 Staff numbers**

There are no employees because the company is dormant.

## E Shop (Midlands) Limited

### Notes to the Unaudited Financial Statements for the Period from 1 April 2019 to 30 June 2020

#### 4 Creditors

	Note	2020 £	2019 £
<b>Due within one year</b>			
Amounts owed to group undertakings	6	89,035	89,035

#### 5 Share capital

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

	2020		2019	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

#### 6 Related party transactions

##### Summary of transactions with other related parties

Parent company.

As at the balance sheet date amounts owed to the parent company was £89,035 (2019 - £89,035)

#### 7 Parent and ultimate parent undertaking

The company's immediate parent is A1 Comms Limited, incorporated in England.

These financial statements are available upon request from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The ultimate controlling party is P and A R Sisson.

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.