

EBM HOLDINGS GROUP LTD

(formerly EBM MANAGED SERVICES GROUP LIMITED)

Registered Number
09399698
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2021

EBM HOLDINGS GROUP LTD

Company Information

for the year from 1 October 2020 to 30 September 2021

Directors

BAILEY, Mark David

BAILEY, Michael John

Registered Address

166 Enterprise Court Eastways Industrial Estate

Witham

CM8 3YS

Registered Number

09399698 (England and Wales)

EBM HOLDINGS GROUP LTD

Balance Sheet as at
30 September 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Investments	6		600		600
Investment property	7		145,520		145,520
			<u>146,120</u>		<u>146,120</u>
Current assets					
Debtors	9	10,291		7,271	
Cash at bank and on hand		30,464		43,270	
		<u>40,755</u>		<u>50,541</u>	
Creditors amounts falling due within one year	10	(72,203)		(81,215)	
		<u>(72,203)</u>		<u>(81,215)</u>	
Net current assets (liabilities)			(31,448)		(30,674)
Total assets less current liabilities			<u>114,672</u>		<u>115,446</u>
Creditors amounts falling due after one year	11		(62,692)		(65,593)
			<u>(62,692)</u>		<u>(65,593)</u>
Net assets			<u>51,980</u>		<u>49,853</u>
Capital and reserves					
Profit and loss account			51,980		49,853
			<u>51,980</u>		<u>49,853</u>
Shareholders' funds			<u>51,980</u>		<u>49,853</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 12 January 2022, and are signed on its behalf by:

BAILEY, Mark David

Director

Registered Company No. 09399698

Notes to the Financial Statements
for the year ended 30 September 2021

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. ACCOUNTING POLICIES

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Investment property policy

Investment property is shown at fair value at the balance sheet date. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	2	2

5. PROPERTY, PLANT AND EQUIPMENT

6. FIXED ASSET INVESTMENTS

	Investments in group undertakings and participating interests £	Total £
Cost or valuation		
At 01 October 20	600	600
At 30 September 21	600	600
Net book value		
At 30 September 21	600	600
At 30 September 20	600	600

7. INVESTMENT PROPERTY

	£
Fair value at 01 October 20	145,520
At 30 September 21	145,520

8. ADVANCES AND CREDITS TO DIRECTORS, INCLUDING TERMS AND INTEREST RATES

The following advances and creditors to directors subsisted during the years ended 30 September 2021 and 30 September 2020. Interest is charged on debit balances at 2.25% and 2%.
B/fwd £(2,910) (2020 £(39,014)) Advances £103,020 (2020 £84,342) Credits £98,392 (2020 £48,238) C/fwd £1,718 (2020 £(2,910)).

9. DEBTORS

2021	2020
£	£

Other debtors

Total

7,200 7,200

3,091 71

10,291 7,271

10. CREDITORS WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors / trade payables	68,354	73,967
Bank borrowings and overdrafts	2,530	1,992
Taxation and social security	499	1,525
Other creditors	-	2,910
Accrued liabilities and deferred income	820	821
Total	72,203	81,215

11. CREDITORS AFTER ONE YEAR

	2021	2020
	£	£
Bank borrowings and overdrafts	62,692	65,593
Total	62,692	65,593

12. PROVISIONS FOR LIABILITIES