

EASISTORE GROUP LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018



EASISTORE GROUP LIMITED

COMPANY INFORMATION

Directors	S M Bidgway P B Glenister
Company secretary	S M Bidgway
Registered number	987560
Registered office	Enterprise House Enterprise Way Edenbridge Kent TN8 6HF
Accountants	Crowe U.K. LLP 4 Mount Ephraim Road Tunbridge Wells Kent TN1 1EE

EASISTORE GROUP LIMITED

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EASISTORE GROUP LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

The directors present their report and the financial statements for the year ended 30 September 2018.

Directors

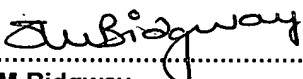
The directors who served during the year were:

S M Bidgway
P B Glenister

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


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S M Bidgway
Secretary

Date: 12 MARCH 2019

EASISTORE GROUP LIMITED

**STATEMENT OF PROFIT AND LOSS
AS AT 30 SEPTEMBER 2018**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET
AS AT 30 SEPTEMBER 2018**

	Note	2018 £	2017 £
Fixed assets			
Investments	3	100	100
Current assets			
Debtors: amounts falling due within one year	4	49,800	49,900
Cash at bank and in hand		100	-
Total assets less current liabilities		<u>50,000</u>	<u>50,000</u>
Net assets		<u>50,000</u>	<u>50,000</u>
Capital and reserves			
Called up share capital	6	50,000	50,000
		<u>50,000</u>	<u>50,000</u>

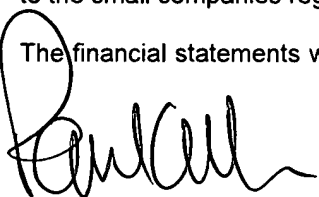
For the year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
12 MARCH 2019.



.....
P B Glenister
Director

The notes on pages 3 to 6 form part of these financial statements.

EASISTORE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. General information

The principal activity of the company during the year was that of a dormant company.

The company is a private limited by shares company which is incorporated and registered in England and Wales (00987560). The address of the company's registered office is:

Enterprise House
Enterprise Way
Edenbridge
Kent
TN8 6HF

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

EASISTORE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 October 2017	100
At 30 September 2018	<u>100</u>
Net book value	
At 30 September 2018	<u>100</u>
At 30 September 2017	<u>100</u>

EASISTORE GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

3. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Easistore Limited	England & Wales	Ordinary	100 %	Dormant

The aggregate of the share capital and reserves as at 30 September 2018 was £100.

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	<u>49,800</u>	<u>49,900</u>

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	<u>100</u>	<u>-</u>

6. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
50,000 (2017 - 50,000) Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

7. Contingent liabilities

The company has entered into a cross guarantee with all group and associated undertakings against its borrowings, the borrowings of the group, and of associated undertakings. At the year end liabilities covered by these guarantees amounted to £12,635,063 (2017 - £13,760,130).

8. Related party transactions

At the balance sheet date the company was owed £49,800 (2016: £49,900) by Easistore Holdings Limited, the parent company.

EASISTORE GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

9. Controlling party

The company is a 100% subsidiary of Easistore Holdings Limited. The ultimate controlling party is considered to be Mr P B Glenister who is a director and majority shareholder of Easistore Holdings Limited.