

REGISTERED NUMBER: 05770064 (England and Wales)

**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED**

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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LIMITED (REGISTERED NUMBER: 05770064)**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: Mr H A Perez Kakabadse

REGISTERED OFFICE: Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

REGISTERED NUMBER: 05770064 (England and Wales)

ACCOUNTANTS: Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED (REGISTERED NUMBER: 05770064)**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2017**

The director presents his report with the financial statements of the company for the year ended 30 April 2017.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

DIRECTOR

Mr H A Perez Kakabadse held office during the whole of the period from 1 May 2016 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.4.17	1.5.16
Ordinary shares of £1 each	100	100

He did not hold any non-beneficial interests in the shares of the company.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD:

Mr H A Perez Kakabadse - Director

31 May 2017

**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED (REGISTERED NUMBER: 05770064)**

**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,680		1,680
CURRENT ASSETS					
Debtors	4	343		343	
Cash at bank and in hand		<u>803</u>		<u>803</u>	
		1,146		1,146	
CREDITORS					
Amounts falling due within one year	5	<u>8,358</u>		<u>8,358</u>	
NET CURRENT LIABILITIES			<u>(7,212)</u>		<u>(7,212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,532)</u>		<u>(5,532)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(5,632)</u>		<u>(5,632)</u>
SHAREHOLDERS' FUNDS			<u>(5,532)</u>		<u>(5,532)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2017 and were signed by:

Mr H A Perez Kakabadse - Director

The notes form part of these financial statements

**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED (REGISTERED NUMBER: 05770064)**

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED (REGISTERED NUMBER: 05770064)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

Ecadse - Economic Advisory Services Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016			
and 30 April 2017	<u>664</u>	<u>5,301</u>	<u>5,965</u>
DEPRECIATION			
At 1 May 2016			
and 30 April 2017	<u>664</u>	<u>3,621</u>	<u>4,285</u>
NET BOOK VALUE			
At 30 April 2017	<u>-</u>	<u>1,680</u>	<u>1,680</u>
At 30 April 2016	<u>-</u>	<u>1,680</u>	<u>1,680</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>343</u>	<u>343</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	21	21
Trade creditors	15	15
Other creditors	<u>8,322</u>	<u>8,322</u>
	<u>8,358</u>	<u>8,358</u>

**ECADSE - ECONOMIC ADVISORY SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr H A Perez Kakabadse.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ECADSE - ECONOMIC ADVISORY SERVICES
LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ecadse - Economic Advisory Services Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes 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/rulebook>.

This report is made solely to the director of Ecadse - Economic Advisory Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ecadse - Economic Advisory Services Limited and state those matters that we have agreed to state to the director of Ecadse - Economic Advisory Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ecadse - Economic Advisory Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ecadse - Economic Advisory Services Limited. You consider that Ecadse - Economic Advisory Services 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 financial statements of Ecadse - Economic Advisory Services 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 financial statements.

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

31 May 2017

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.