EAS FACILITIES MANAGEMENT LLP

CHARTERED ACCOUNTANTS’ REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EAS FACILITIES MANAGEMENT LLP FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EAS Facilities Management LLP for the year ended 31 March 2018 which comprise the balance sheet from the limited liability partnership’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the limited liability partnership’s members of EAS Facilities Management LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EAS Facilities Management LLP and state those matters that we have agreed to state to the limited liability partnership’s members of EAS Facilities Management LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EAS Facilities Management LLP and its members as a body, for our work or for this report.

It is your duty to ensure that EAS Facilities Management LLP 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 loss of EAS Facilities Management LLP. You consider that EAS Facilities Management LLP 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 EAS Facilities Management LLP. 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.

MHA Carpenter Box
Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

11 December 2018
EAS FACILITIES MANAGEMENT LLP

BALANCE SHEET

AS AT 31 MARCH 2018

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
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<tbody>
<tr>
<td>Fixed assets</td>
<td>8,302</td>
<td>2,186</td>
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<tr>
<td>Current assets</td>
<td>12,452</td>
<td>10,833</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>(41,016)</td>
<td>(40,093)</td>
</tr>
<tr>
<td>Net current liabilities</td>
<td>(28,564)</td>
<td>(29,260)</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td>(20,262)</td>
<td>(27,074)</td>
</tr>
<tr>
<td>Net liabilities attributable to members</td>
<td>(20,262)</td>
<td>(27,074)</td>
</tr>
<tr>
<td>Represented by:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans and other debts due to members</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Members' other interests</td>
<td>(20,262)</td>
<td>(27,074)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
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Notes to the financial statements

1 Employees

   The average number of persons (excluding members) employed by the partnership during the year was 0 (2017 - 0).

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

EAS Facilities Management LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is Vector House, Merle Common Road, Oxleas, Surrey, RH6 0RP.

For the financial year ended 31 March 2018 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
EAS FACILITIES MANAGEMENT LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

The financial statements were approved by the members and authorised for issue on 11 December 2018 and are signed on its behalf by:

Mr M E Dyer
Designated member

Limited Liability Partnership Registration No. OC349476
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.