ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

FOR

EAS FACILITIES MANAGEMENT LLP
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FOR THE YEAR ENDED 31ST MARCH 2015

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EAS FACILITIES MANAGEMENT LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DESIGNATED MEMBERS: M E Dyer
Mrs D M Dyer

REGISTERED OFFICE: Vector House
Merle Common Road
Oxted
Surrey
RH8 0RP

REGISTERED NUMBER: OC349476 (England and Wales)

ACCOUNTANTS: U-Tax Limited
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

BANKERS: Barclays Bank PLC
Sevenoaks
Leicester
Leicestershire
LE87 2B
EAS FACILITIES MANAGEMENT LLP (REGISTERED NUMBER: OC349476)

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>3,049</td>
</tr>
</tbody>
</table>

| CURRENT ASSETS |      |      |
| Debtors        | 39,779 |      |
| Cash in hand   | 300    |      |
|                |        | 40,079|

| CREDITORS |      |      |
| Amounts falling due within one year | 43,128 |      |
|          |        |      |

| NET CURRENT LIABILITIES | (3,049) |      |
| TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS |      |      |
| LOANS AND OTHER DEBTS DUE TO MEMBERS |      |      |
| TOTAL MEMBERS' INTERESTS | (23,699) |      |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2015.

The members acknowledge their responsibilities for:
(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts.

Page 2 continued...
EAS FACILITIES MANAGEMENT LLP (REGISTERED NUMBER: OC349476)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 1st October 2015 and were signed by:

M E Dyer - Designated member

The notes form part of these abbreviated accounts
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
</tr>
<tr>
<td>COST</td>
<td></td>
</tr>
<tr>
<td>At 1st April 2014</td>
<td>9,629</td>
</tr>
<tr>
<td>Additions</td>
<td>1,642</td>
</tr>
<tr>
<td></td>
<td>11,271</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
</tr>
<tr>
<td>At 1st April 2014</td>
<td>5,712</td>
</tr>
<tr>
<td>Charge for year</td>
<td>2,510</td>
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<tr>
<td></td>
<td>8,222</td>
</tr>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
</tr>
<tr>
<td>At 31st March 2015</td>
<td>3,049</td>
</tr>
<tr>
<td>At 31st March 2014</td>
<td>3,917</td>
</tr>
</tbody>
</table>
EAS FACILITIES MANAGEMENT LLP

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
EAS FACILITIES MANAGEMENT LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2015 set out on pages four to eight and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

U-Tax Limited
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

1st October 2015

This page does not form part of the abbreviated accounts