

REGISTERED NUMBER: 01027001 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Europa Facility Services Limited**



**Europa Facility Services Limited**

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for the Year Ended 31 December 2016**

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**Europa Facility Services Limited**

**Company Information  
for the Year Ended 31 December 2016**

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**DIRECTORS:**

J O P T Van Velzen  
S Harris  
D G Van Breda  
D Eastlake

**SECRETARY:**

D G Van Breda

**REGISTERED OFFICE:**

7th Floor  
26 Finsbury Place  
London  
EC2A 1DS

**REGISTERED NUMBER:**

01027001 (England and Wales)

**Europa Facility Services Limited (Registered number: 01027001)**

**Balance Sheet  
31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year		<u>4,400</u>	<u>4,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,400</u>	<u>4,400</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>4,400</u>	<u>4,400</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,400</u>	<u>4,400</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- a) (b) 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.

The financial statements were approved by the Board of Directors on  
and were signed on its behalf by:

20 September 2017



.....  
D VAN BREDA - Director



.....  
SMARR - Director

## Europa Facility Services Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Apleona Group GmbH, a company registered in Germany, is the ultimate parent company whose consolidated financial statements at 31 December 2016 include the results of the company and where the above information is included on a consolidated basis.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
  - paragraph 79(a)(iv) of IAS 1;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows.

#### 2. CALLED UP SHARE CAPITAL

*Allotted, issued and fully paid:*

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
4,400	Ordinary Shares	£1	<u>4,400</u>	<u>4,400</u>