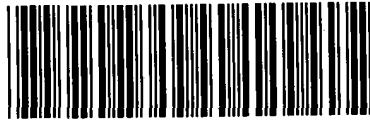


REGISTERED NUMBER: 01027001 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 December 2015
for
Europa Facility Services Limited**

TUESDAY



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COMPANIES HOUSE

Europa Facility Services Limited (Registered number: 01027001)

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for the Year Ended 31 December 2015**

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Europa Facility Services Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

D G Van Breda
J K Smith
S Harris
P S Hujan
D Eastlake

SECRETARY:

D G Van Breda

REGISTERED OFFICE:

7th Floor
26 Finsbury Square
London
EC2A 1DS

REGISTERED NUMBER:

01027001 (England and Wales)

Europa Facility Services Limited (Registered number: 01027001)

**Balance Sheet
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		<u>4,400</u>	<u>4,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,400</u>	<u>4,400</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>4,400</u>	<u>4,400</u>
SHAREHOLDERS' FUNDS		<u>4,400</u>	<u>4,400</u>

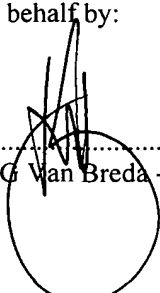
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

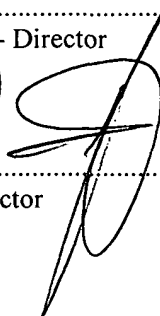
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (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 12 December 2016 and were signed on its behalf by:


.....
D G Van Breda - Director


.....
J K Smith - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
for the Year Ended 31 December 2015

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.

Bilfinger SE, a company registered in Germany, was the ultimate parent company whose consolidated financial statements at 31 December 2015 include the results of the company and where the above information is included on a consolidated basis.

On 2 June 2016, EQT Partners signed an agreement with Bilfinger SE to acquire its business segment Building and Facility within which Europa Facility Services Limited sits. The deal completed on 1 September 2016.

The company transitioned from UK GAAP to FRS 101 as at 1 January 2014. Transition to FRS 101 has not resulted in any material adjustments from the previously reported financial position and financial performance.

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; and
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group.

Turnover recognition

Turnover is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Turnover not billed to clients is included in debtors and payments on accounts in excess of the relevant amount of turnover are included in creditors.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follow:

Land and buildings leasehold	20% straight-line basis
Plant and machinery	20% - 33% straight-line basis
Motor vehicles	25% straight-line basis

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES - continued

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more tax, with the following exceptions.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the period in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight-line basis over the lease term.

Pensions

The company operates a defined contribution scheme for the benefit of its employee. Contributions payable are charged to the profit and loss account in the year they are payable.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
4,400	Ordinary shares	£1	<u>4,400</u>	<u>4,400</u>