

Registered number

SC225847

EASYFAB LIMITED

Filleted Unaudited Accounts

31 December 2021

EASYFAB LIMITED

Registered number: SC225847

Balance Sheet

As at 31 December 2021

| | Notes | 2021 | 2020 |
|-----------------------------|-------|-----------|-----------|
| | | £ | £ |
| Current assets | | | |
| Debtors | 3 | 10 | 10 |
| Net current assets | | <u>10</u> | <u>10</u> |
| Net assets | | <u>10</u> | <u>10</u> |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Shareholder's funds | | <u>10</u> | <u>10</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A L Grieve

Director

Approved by the board on 21 September 2022

EASYFAB LIMITED

Notes to the Accounts

For the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Profit and loss account

The company has not traded during the current or preceding year. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these accounts.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

| | 2021 Number | 2020 Number |
|---|----------------|----------------|
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

3 Debtors

| | 2021 £ | 2020 £ |
|---------------|-----------|-----------|
| Other debtors | <u>10</u> | <u>10</u> |

4 Controlling party

The company's immediate and ultimate parent company is TOP Management Ltd, a company registered in Scotland, and the ultimate controlling party is Mr A L Grieve.

5 Other information

EASYFAB LIMITED is a private company limited by shares and incorporated in Scotland. Its registered office is:

Archballoch Business Centre
Alford

Aberdeenshire

AB33 8HP

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.