

Company Registration No. 08835555 (England and Wales)

**EAST COAST SOCIAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**



# **EAST COAST SOCIAL LIMITED**

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# EAST COAST SOCIAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		53,645		71,527
<b>Current assets</b>					
Stocks		10,545		21,273	
Debtors		18,000		8,259	
Cash at bank and in hand		28,196		13,086	
		56,741		42,618	
<b>Creditors: amounts falling due within one year</b>		(197,754)		(222,934)	
<b>Net current liabilities</b>			(141,013)		(180,316)
<b>Total assets less current liabilities</b>			(87,368)		(108,789)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(87,468)		(108,889)
<b>Shareholders' funds</b>			(87,368)		(108,789)

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2016

Mr A Dugard  
Director

Company Registration No. 08835555

# EAST COAST SOCIAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis, which is dependent upon the company's director continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

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 follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 July 2014 & at 30 June 2015	95,370
<b>Depreciation</b>	
At 1 July 2014	23,843
Charge for the year	17,882
At 30 June 2015	41,725
<b>Net book value</b>	
At 30 June 2015	53,645
At 30 June 2014	71,527

# **EAST COAST SOCIAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

### **4 Ultimate parent company**

The company was under the control of parent company, Interguide Group Limited, a company registered in England and Wales.