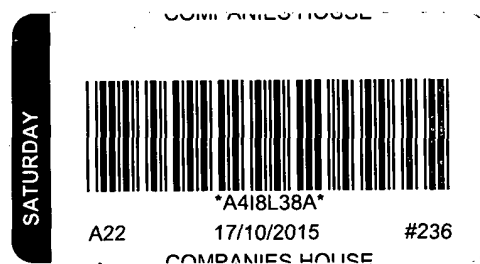


COMPANY REGISTRATION NUMBER 1553218

**EAST HOUSE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2015**



**CHALMERS HB LIMITED**

Chartered Accountants  
Chamberlain Street  
Wells  
Somerset  
BA5 2PF

**EAST HOUSE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2015**

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# EAST HOUSE LIMITED COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			323		323
<b>CURRENT ASSETS</b>					
Debtors		279		251	
Cash at bank and in hand		2,132		1,428	
		2,411		1,679	
<b>CREDITORS: Amounts falling due within one year</b>		349		342	
<b>NET CURRENT ASSETS</b>			2,062		1,337
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,385		1,660
<b>RESERVES</b>	<b>3</b>				
Other reserves			2,385		1,660
<b>MEMBERS' FUNDS</b>			2,385		1,660

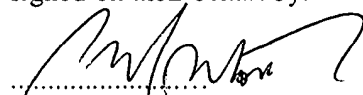
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16/10/2015 and are signed on their behalf by:

  
Mr P Hopton

Company Registration Number: 1553218

**EAST HOUSE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Turnover**

Turnover represents service charges receivable from the residents.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2014 and 30 September 2015	<u>323</u>
<b>DEPRECIATION</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>323</u>
At 30 September 2014	<u>323</u>

**3. COMPANY LIMITED BY GUARANTEE**

The Company is limited by guarantee without a share capital, the guarantors being the members, who are the residents and directors, to the extent of £1 each.