

**EAST HOUSE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2004**



**CHALMERS HB LIMITED**  
Chartered Accountants  
Chamberlain Street  
Wells  
Somerset  
BA5 2PF

**EAST HOUSE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2004**

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**EAST HOUSE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2004**

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			323		323
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,286		1,275	
<b>CREDITORS: Amounts falling due within one year</b>		<u>165</u>		<u>15</u>	
<b>NET CURRENT ASSETS</b>			<u>1,121</u>		<u>1,260</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,444</u>		<u>1,583</u>

The Balance sheet continues on the following page.  
The notes on page 1 form part of these abbreviated accounts.

# **EAST HOUSE LIMITED COMPANY LIMITED BY GUARANTEE**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**30 SEPTEMBER 2004**

	Note	2004 £	2003 £
<b>RESERVES</b>	<b>3</b>		
Other reserves		<u>1,444</u>	<u>1,583</u>
<b>MEMBERS' FUNDS</b>		<u>1,444</u>	<u>1,583</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 11/4/2005 and are signed on their behalf by:

  
MRS J E GALLOWAY

**EAST HOUSE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2004**

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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 June 2002).

**Turnover**

Turnover represents service charges receivable from the residents.

**Fixed assets**

All fixed assets are initially recorded at cost.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2003 and 30 September 2004	<u>323</u>
<b>DEPRECIATION</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2004	<u>323</u>
At 30 September 2003	<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.