

**REGISTRAR'S COPY**

REGISTERED NUMBER 07965814 (England and Wales)

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD  
27 FEBRUARY 2012 TO 28 FEBRUARY 2013  
FOR  
EHSL**

SATURDAY



A13 \*A2KAHH0W\* #263  
02/11/2013  
COMPANIES HOUSE

**EHSL (REGISTERED NUMBER 07965814)**

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FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

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**EHSL**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

**DIRECTORS**

I Haq  
M Costelloe  
A S Costelloe

**REGISTERED OFFICE**

57 London Road  
Enfield  
United Kingdom  
Middlesex  
EN2 6SW

**BUSINESS ADDRESS**

Videcom House  
Newtown Road  
Henley-on-Thames, Oxfordshire  
RG9 1HG  
01491 818774

**REGISTERED NUMBER**

07965814 (England and Wales)

**ACCOUNTANTS**

Moore Stephens Enfield Limited  
57 London Road  
Enfield  
Middlesex  
EN2 6SW

**EHSL**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

The directors present their report with the financial statements of the company for the period 27 February 2012 to 28 February 2013

**INCORPORATION**

The company was incorporated on 27 February 2012

**PRINCIPAL ACTIVITY**

EHSL is a not for profit organisation committed to providing the highest quality services, on a national basis, offering advice and support to tenants on a number of housing related services

We passionately believe in the principal of people with disabilities having genuine choice and control over where they live. EHSL focus on providing person centred support to individuals to enable them to live as independently as possible and we work with a number of different organisations to ensure that tenants receive the best available advice and service on all housing related services. Our vision and values are core to the delivery of these services - these are to

- Provide quality services, promoting independence and promoting the rights of all people with disabilities to have a good home, with support as and when they need it
- Treat every customer with respect and equality - we believe in equal opportunities for all regardless of race, cultural heritage, sexual orientation or disability
- Support and promote tenant involvement at all times
- Provide choice - we believe that people with disabilities should have genuine choice about where they live
- Operate all parts of our business in an environmentally friendly way
- Manage our finances, debts and resources prudently

Our property finding service helps our prospective tenants find suitable properties, our property management provides day to day repairs and maintenance for properties as well as giving advice and support so that our tenants can live as independently as possible. For more information please visit our website <http://www.ehsl-uk.com>

**DIRECTORS**

The directors who have held office during the period from 27 February 2012 to the date of this report are as follows

I Haq - appointed 27 February 2012

M Costelloe - appointed 18 December 2012

A S Costelloe was appointed as a director after 28 February 2013 but prior to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

  
I Haq - Director

Date

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EHSL

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of EHSL for the period ended 28 February 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of EHSL, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EHSL and state those matters that we have agreed to state to the Board of Directors of EHSL, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that EHSL has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of EHSL. You consider that EHSL is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of EHSL. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Stephens Enfield Limited  
57 London Road  
Enfield  
Middlesex  
EN2 6SW

Date

This page does not form part of the statutory financial statements

**EHSL (REGISTERED NUMBER 07965814)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

	Notes	£
<b>TURNOVER</b>		<b>261,899</b>
<b>Cost of sales</b>		<b>(182,744)</b>
<b>GROSS SURPLUS</b>		<b>79,155</b>
<b>Administrative expenses</b>		<b>(77,975)</b>
<b>OPERATING SURPLUS</b>	<b>2</b>	<b>1,180</b>
<b>Interest receivable and similar income</b>		<b>7</b>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>1,187</b>
<b>Tax on surplus on ordinary activities</b>	<b>3</b>	<b>-</b>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<b>1,187</b>

The notes form part of these financial statements

BALANCE SHEET  
28 FEBRUARY 2013

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	4	16,019
<b>CURRENT ASSETS</b>		
Debtors	5	127,242
Cash at bank		47,111
		<u>174,353</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6	(134,185)
<b>NET CURRENT ASSETS</b>		<u>40,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>56,187</u>
<b>CREDITORS</b>		
Amounts falling due after more than one year	7	(55,000)
<b>NET ASSETS</b>		<u><u>1,187</u></u>
<b>RESERVES</b>		
Income and expenditure account	8	1,187
		<u><u>1,187</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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 surplus or deficit 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

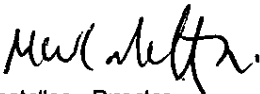
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on  
by

and were signed on its behalf



A S Costelloe - Director



M Costelloe - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013

## 1 ACCOUNTING POLICIES

**Accounting convention**

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 rental income for properties rented and services provided during the period in accordance with applicable accounting standards

**Intangible fixed assets and amortisation**

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided at rates calculated to write off the cost of assets over their expected useful lives on the following bases

Website development costs - straight line over 10 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

## 2 OPERATING SURPLUS

The operating surplus is stated after charging

Website development costs amortisation	£ 697
	<hr/>
Directors' remuneration and other benefits etc	-
	<hr/>

## 3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period

## 4 INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
Additions	16,716
	<hr/>
At 28 February 2013	16,716
	<hr/>
<b>AMORTISATION</b>	
Charge for period	697
	<hr/>
At 28 February 2013	697
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2013	16,019
	<hr/> <hr/>

## 5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	126,140
Other debtors	1,102
	<hr/>
	127,242
	<hr/> <hr/>



EHSL (REGISTERED NUMBER 07965814)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013

6	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Trade creditors	£ 121,866
	Other creditors	12,319
		<u>134,185</u>
7	CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
	Trade creditors	£ 50,000
	Other creditors	5,000
		<u>55,000</u>
8	RESERVES	
		Income and expenditure account £
	Surplus for the period	<u>1,187</u>
	At 28 February 2013	<u>1,187</u>