

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
EHSL
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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EHSL
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS: M Costelloe
A S Costelloe

REGISTERED OFFICE: Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

REGISTERED NUMBER: 07965814 (England and Wales)

ACCOUNTANTS: Moore Stephens Northern Home Counties Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EHSL
(A COMPANY LIMITED BY GUARANTEE)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

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 (A Company Limited By Guarantee) for the year ended 28 February 2015 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.

This report is made solely to the Board of Directors of EHSL (A Company Limited By Guarantee), 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 (A Company Limited By Guarantee) and state those matters that we have agreed to state to the Board of Directors of EHSL (A Company Limited By Guarantee), as a body, in this report in accordance with AAF 2/10 as detailed at 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 (A Company Limited By Guarantee) 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 (A Company Limited By Guarantee). You consider that EHSL (A Company Limited By Guarantee) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EHSL (A Company Limited By Guarantee). 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 Northern Home Counties Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

Date:

EHSL
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07965814)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28.2.15 £	28.2.14 £
Fixed assets			
Intangible assets	2	72,361	75,419
Tangible assets	3	<u>2,347</u>	<u>3,521</u>
		<u>74,708</u>	<u>78,940</u>
Current assets			
Debtors		118,525	157,199
Cash at bank		<u>43,907</u>	<u>34,598</u>
		162,432	191,797
Creditors			
Amounts falling due within one year		<u>(93,346)</u>	<u>(92,108)</u>
Net current assets		<u>69,086</u>	<u>99,689</u>
Total assets less current liabilities		143,794	178,629
Creditors			
Amounts falling due after more than one year		<u>(113,967)</u>	<u>(167,171)</u>
Net assets		<u>29,827</u>	<u>11,458</u>
Reserves			
Income and expenditure account		<u>29,827</u>	<u>11,458</u>
		<u>29,827</u>	<u>11,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2015 and were signed on its behalf by:

A S Costelloe - Director

The notes form part of these abbreviated accounts

EHSL
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 07965814)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	84,573
Additions	6,000
At 28 February 2015	<u>90,573</u>
AMORTISATION	
At 1 March 2014	9,154
Amortisation for year	9,058
At 28 February 2015	<u>18,212</u>
NET BOOK VALUE	
At 28 February 2015	<u>72,361</u>
At 28 February 2014	<u>75,419</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014 and 28 February 2015	<u>4,695</u>
DEPRECIATION	
At 1 March 2014	1,174
Charge for year	1,174
At 28 February 2015	<u>2,348</u>
NET BOOK VALUE	
At 28 February 2015	<u>2,347</u>
At 28 February 2014	<u>3,521</u>

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.