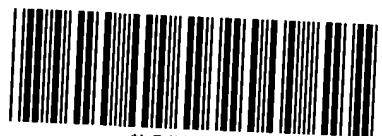


REGISTERED NUMBER: 07965814 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016  
FOR  
EHSL  
(A COMPANY LIMITED BY GUARANTEE)

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EHSL**  
**(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**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 five) 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 29 February 2016 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 (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](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 (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

25 August 2016

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

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Notes	29.2.16 £	28.2.15 £
<b>Fixed assets</b>			
Intangible assets	2	66,436	72,361
Tangible assets	3	<u>1,442</u>	<u>2,347</u>
		<u>67,878</u>	<u>74,708</u>
<b>Current assets</b>			
Debtors		79,691	118,525
Cash at bank		<u>81,093</u>	<u>43,907</u>
		160,784	162,432
<b>Creditors</b>			
Amounts falling due within one year		<u>(126,641)</u>	<u>(93,346)</u>
<b>Net current assets</b>		<u>34,143</u>	<u>69,086</u>
<b>Total assets less current liabilities</b>		<u>102,021</u>	<u>143,794</u>
<b>Creditors</b>			
Amounts falling due after more than one year		(5,000)	(113,967)
<b>Net assets</b>		<u>97,021</u>	<u>29,827</u>
<b>Reserves</b>			
Maintenance reserve		29,000	-
Income and expenditure account		<u>68,021</u>	<u>29,827</u>
		<u>97,021</u>	<u>29,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

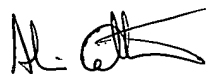
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

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 August 2016 and were signed on its behalf by:



A S Costelloe- Director



M 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 29 FEBRUARY 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 March 2015	90,573
Additions	3,480
At 29 February 2016	<u>94,053</u>
<b>AMORTISATION</b>	
At 1 March 2015	18,212
Amortisation for year	9,405
At 29 February 2016	<u>27,617</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>66,436</u>
At 28 February 2015	<u>72,361</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	4,695
Additions	359
At 29 February 2016	<u>5,054</u>
<b>DEPRECIATION</b>	
At 1 March 2015	2,348
Charge for year	1,264
At 29 February 2016	<u>3,612</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>1,442</u>
At 28 February 2015	<u>2,347</u>