

Company registration number 02895338

**EASTWOOD & SUTHERLAND  
LIMITED**

**ABBREVIATED ACCOUNTS**

**30 APRIL 2011**

MONDAY



\*A3L9EY2L\*

A25

03/10/2011

124

COMPANIES HOUSE

---

**EASTWOOD & SUTHERLAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2011**

<b>CONTENTS</b>	<b>PAGES</b>
Independent auditor's report to the company	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

---

# **EASTWOOD & SUTHERLAND LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO EASTWOOD & SUTHERLAND LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Eastwood & Sutherland Limited for the year ended 30 April 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of director and auditor**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**David Butterworth (Senior  
Statutory Auditor)  
For and on behalf of  
Wheawill & Sudworth  
Chartered Accountants  
& Statutory Auditor**

**35 Westgate  
Huddersfield  
West Yorkshire  
HD1 1PA**

**31 August 2011**

# EASTWOOD & SUTHERLAND LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		-	15,820
Cash at bank		18,705	34,711
		<u>18,705</u>	<u>50,531</u>
<b>Creditors: Amounts falling due within one year</b>		<b>(17,705)</b>	<b>(21,653)</b>
<b>Net current assets</b>		<u><b>1,000</b></u>	<u><b>28,878</b></u>
<b>Total assets less current liabilities</b>		<u><b>1,000</b></u>	<u><b>28,878</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	2	1,000	1,000
Profit and loss account		-	27,878
		<u>1,000</u>	<u>28,878</u>
<b>Shareholders' funds</b>		<u><b>1,000</b></u>	<u><b>28,878</b></u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 August 2011

  
**J Eastwood**  
Director

Company Registration Number 02895338

# **EASTWOOD & SUTHERLAND LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30 APRIL 2011**

#### **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 net invoiced sales of services, excluding value added tax

##### **Goodwill**

##### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### **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 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. Share capital**

##### **Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

#### **3. Ultimate parent company**

The ultimate parent company is Eastwood & Partners Limited