

COMPANY REGISTRATION NUMBER: 04299638

Eastbrook House Management Company Limited

Filleted Unaudited Financial Statements

31 October 2018

Eastbrook House Management Company Limited

Statement of Financial Position

31 October 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	4	1,182		1,106
Cash at bank and in hand		827		12,787
		<u>2,009</u>		<u>13,893</u>
Creditors: amounts falling due within one year	5	1,287		650
		<u>-----</u>		<u>-----</u>
Net current assets			722	13,243
			<u>-----</u>	<u>-----</u>
Total assets less current liabilities			722	13,243
			<u>-----</u>	<u>-----</u>
Capital and reserves				
Called up share capital			8	8
Profit and loss account			714	13,235
			<u>-----</u>	<u>-----</u>
Shareholders funds			722	13,243
			<u>-----</u>	<u>-----</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Eastbrook House Management Company Limited

Statement of Financial Position *(continued)*

31 October 2018

These financial statements were approved by the board of directors and authorised for issue on 15 July 2019 , and are signed on behalf of the board by:

Mrs S Billingsley

Director

Company registration number: 04299638

Eastbrook House Management Company Limited

Notes to the Financial Statements

Year ended 31 October 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21 Orchard Gardens, Teignmouth, Devon, United Kingdom, TQ14 8DJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is represented by maintenance contributions receivable.

4. Debtors

	2018	2017
	£	£
Other debtors	1,182	1,106
	-----	-----

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,287	650
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6. Related party transactions

The company was under the control of the directors throughout the current and previous year. In the opinion of the directors no party had ultimate control of the company.

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.