

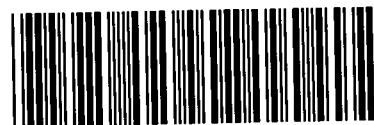
Company No. 02621767

RICHARD EAST MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FRIDAY



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**RICHARD EAST MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

The director presents his report and accounts for the year ended 30 June 2014.

**REVIEW OF THE BUSINESS**

The principal activity of the company is the management of entertainers. No significant change in this activity is anticipated.

**STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DIRECTOR AND HIS INTERESTS**

The director who served the company during the year was as follows:

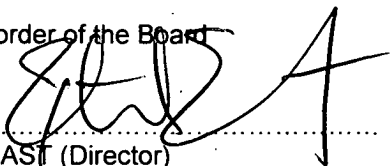
Richard East

RICHARD EAST MANAGEMENT LIMITED  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2014

The company was dormant throughout the period.

By order of the Board

.....  
R EAST (Director)

A handwritten signature in black ink, appearing to be 'R East', written over a dotted line.

Registered Office  
1 Caverleigh Place  
Bromley  
BR1 3FG

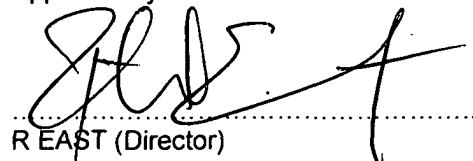
Dated 25 July 2014 .....

**RICHARD EAST MANAGEMENT LIMITED**  
**BALANCE SHEET**  
**30 JUNE 2014**

	NOTE	<u>2014</u>	<u>2013</u>
<b>CURRENT ASSETS</b>			
Debtors	2	128,877	128,877
Cash at bank and in hand		6	6
		<hr/>	<hr/>
		128,883	128,883
<b>CREDITORS: amounts falling due within one year</b>	3	(63,633)	(63,633)
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>£65,250</b>	<b>£65,250</b>
		<b>=====</b>	<b>=====</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		65,150	65,150
		<hr/>	<hr/>
		<b>£65,250</b>	<b>£65,250</b>
		<b>=====</b>	<b>=====</b>

- (a) For the year ended 30 June 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 386; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 25 July 2014

  
 R EAST (Director)

**RICHARD EAST MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**1. BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. DEBTORS**

	<u>2014</u>	<u>2013</u>
Trade debtors	1,057	1,057
Other debtors	127,820	127,820
	<hr/>	<hr/>
	£128,877	£128,877
	=====	=====

**3. CREDITORS: Amounts falling due after more than one year**

	<u>2014</u>	<u>2013</u>
Bank overdraft	6,023	6,023
Trade creditors	5,635	5,635
Corporation tax	2,828	2,828
Other taxes & social security costs	286	286
Other creditors	43,361	43,361
Accruals	5,500	5,500
	<hr/>	<hr/>
	£63,633	£63,633
	=====	=====

**4. SHARE CAPITAL**

Authorised	<u>2014</u>	<u>2013</u>
10,000 Ordinary shares of £1 each	10,000	10,000
	=====	=====
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====

**5. ULTIMATE CONTROLLING PARTY**

R East is the ultimate controlling party of the company by virtue of his 100% ownership of the share capital.