

Registered number

04883990

GPHH (Eastham) Limited

Abbreviated Accounts

31 March 2016

## **GPHH (Eastham) Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of GPHH (Eastham) Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of GPHH (Eastham) Limited for the year ended 31 March 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

KBH Accountants Ltd  
Chartered Certified Accountants  
255 Poulton Rd  
Wallasey  
Wirral  
Merseyside  
CH44 4BT

25 July 2016

**GPHH (Eastham) Limited****Registered number:** 04883990**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	83,532	94,222
<b>Current assets</b>			
Stocks		33,291	144,843
Debtors		109,926	71,473
Cash at bank and in hand		466,468	682,061
		<u>609,685</u>	<u>898,377</u>
<b>Creditors: amounts falling due within one year</b>		(18,043)	(60,776)
<b>Net current assets</b>		<u>591,642</u>	<u>837,601</u>
<b>Net assets</b>		<u>675,174</u>	<u>931,823</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		675,074	931,723
<b>Shareholders' funds</b>		<u>675,174</u>	<u>931,823</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Gloyne-Phillips

Director

Approved by the board on 25 July 2016

**GPHH (Eastham) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2015	171,001
Disposals	(500)
At 31 March 2016	<u>170,501</u>

**Depreciation**

At 1 April 2015	76,779
Charge for the year	10,690
On disposals	(500)
At 31 March 2016	<u>86,969</u>

**Net book value**

At 31 March 2016	83,532
At 31 March 2015	94,222

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	85	85	85
B Ordinary shares	£1 each	15	15	15
			<u>100</u>	<u>100</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.