

Registration number: 06456054

# East Harling Industrial Estate Management Ltd

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

AIMS, Simon Cox  
134  
Norwich Road  
Stoke Holy Cross  
Norwich  
NR14 8QJ

THURSDAY



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COMPANIES HOUSE

# **East Harling Industrial Estate Management Ltd**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
East Harling Industrial Estate Management Ltd  
for the Year Ended 31 December 2013**

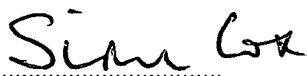
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of East Harling Industrial Estate Management Ltd for the year ended 31 December 2013 set out on pages from the company's accounting records and from information and explanations 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 East Harling Industrial Estate Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of East Harling Industrial Estate Management Ltd and state those matters that we have agreed to state to them, 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 East Harling Industrial Estate Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that East Harling Industrial Estate Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of East Harling Industrial Estate Management Ltd. You consider that East Harling Industrial Estate Management Ltd 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 accounts of East Harling Industrial Estate Management Ltd. 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 accounts.

.....  


AIMS, Simon Cox  
134  
Norwich Road  
Stoke Holy Cross  
Norwich  
NR14 8QJ  
2 June 2014

**East Harling Industrial Estate Management Ltd**  
**(Registration number: 06456054)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors		406	678
Creditors: Amounts falling due within one year		(400)	(722)
Net assets/(liabilities)		<u>6</u>	<u>(44)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>6</u>	(44)
Shareholders' funds/(deficit)		<u>6</u>	<u>(44)</u>


For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 2 June 2014

  
 .....  
 Mr Alan Jenkinson  
 Director

**East Harling Industrial Estate Management Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.