

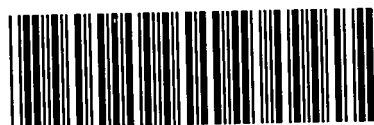
Registered number  
03087843

# **EASTCOTE SOLUTIONS LIMITED**

## **Report and Unaudited Accounts**

**30 September 2014**

MONDAY



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15/06/2015

#44

COMPANIES HOUSE

**DAVID ISAACS & COMPANY**  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

9659-18A

**EASTCOTE SOLUTIONS LIMITED**

**Registered number: 03087843**

**Director's Report**

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

**Principal activities**

The company's principal activity during the year continued to be that of management and IT consultancy.

**Director**

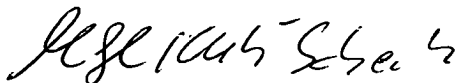
The following person served as director during the year:

Mr. M H Kubitscheck

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 June 2015 and signed on its behalf.



Mr. M H Kubitscheck  
Director

## **EASTCOTE SOLUTIONS LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of EASTCOTE SOLUTIONS LIMITED for the year ended 30 September 2014**

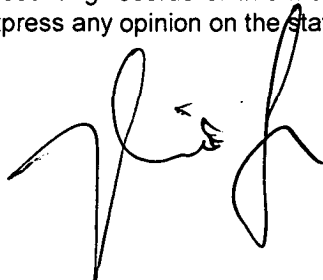
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EASTCOTE SOLUTIONS LIMITED for the year ended 30 September 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, 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 EASTCOTE SOLUTIONS LIMITED, as a body, in accordance with the terms of our engagement letter dated 20 May 2006. Our work has been undertaken solely to prepare for your approval the accounts of EASTCOTE SOLUTIONS LIMITED and state those matters that we have agreed to state to the Board of Directors of EASTCOTE SOLUTIONS LIMITED, 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 EASTCOTE SOLUTIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EASTCOTE SOLUTIONS LIMITED 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 EASTCOTE SOLUTIONS LIMITED. You consider that EASTCOTE SOLUTIONS LIMITED 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 EASTCOTE SOLUTIONS LIMITED. 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.



DAVID ISAACS & COMPANY  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

10 June 2015

**EASTCOTE SOLUTIONS LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 September 2014**

	Notes	2014 £	2013 £
<b>Turnover</b>		31,600	47,786
Administrative expenses		(12,752)	(13,192)
<b>Operating profit</b>	2	<u>18,848</u>	<u>34,594</u>
Interest receivable		300	500
<b>Profit on ordinary activities before taxation</b>		<u>19,148</u>	<u>35,094</u>
Tax on profit on ordinary activities	3	(3,830)	(7,019)
<b>Profit for the financial year</b>		<u>15,318</u>	<u>28,075</u>

**EASTCOTE SOLUTIONS LIMITED**  
**Balance Sheet**  
**as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	149	199
<b>Current assets</b>			
Debtors	5	64	64
Cash at bank and in hand		28,717	42,559
		<u>28,781</u>	<u>42,623</u>
<b>Creditors: amounts falling due within one year</b>	6	(13,155)	(13,780)
<b>Net current assets</b>		<u>15,626</u>	<u>28,843</u>
<b>Total assets less current liabilities</b>		<u>15,775</u>	<u>29,042</u>
<b>Provisions for liabilities</b>	7	(30)	(40)
<b>Net assets</b>		<u>15,745</u>	<u>29,002</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	15,744	29,001
<b>Shareholder's funds</b>		<u>15,745</u>	<u>29,002</u>

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

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

The director acknowledges his 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.



Mr. M H Kubitscheck  
 Director

Approved by the board on 10 June 2015

**EASTCOTE SOLUTIONS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2014**

**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.

Equipment	25% p.a on written down value
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***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.

**2 Operating profit**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	50	66
Directors' remuneration	7,500	7,300
	<hr/>	<hr/>

**3 Taxation**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,840	7,032
Deferred tax	(10)	(13)
	<hr/>	<hr/>
	<b>3,830</b>	<b>7,019</b>

**EASTCOTE SOLUTIONS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2014**

**4 Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1 October 2013	4,549
At 30 September 2014	<u>4,549</u>
<b>Depreciation</b>	
At 1 October 2013	4,350
Charge for the year	50
At 30 September 2014	<u>4,400</u>
<b>Net book value</b>	
At 30 September 2014	<u>149</u>
At 30 September 2013	<u>199</u>

**5 Debtors**

	<b>2014 £</b>	<b>2013 £</b>
Other debtors	<u>64</u>	<u>64</u>

**6 Creditors: amounts falling due within one year**

	<b>2014 £</b>	<b>2013 £</b>
Corporation tax	3,840	7,032
Other taxes and social security costs	3,929	2,263
Other creditors	5,386	4,485
	<u>13,155</u>	<u>13,780</u>

**7 Provisions for liabilities**

Deferred taxation:	<b>2014 £</b>	<b>2013 £</b>
Accelerated capital allowances	30	40

	<b>2014 £</b>	<b>2013 £</b>
At 1 October	40	53
Deferred tax charge in profit and loss account	(10)	(13)
At 30 September	<u>30</u>	<u>40</u>

**EASTCOTE SOLUTIONS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2014**

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>9 Profit and loss account</b>	<b>2014 £</b>
At 1 October 2013	29,001
Profit for the year	15,318
Dividends	(28,575)
	<u>15,744</u>
At 30 September 2014	

<b>10 Dividends</b>	<b>2014 £</b>	<b>2013 £</b>
Dividends for which the company became liable during the year:		
Dividends paid	<u>28,575</u>	<u>30,600</u>

**11 Ultimate controlling party**

The company is controlled by M H Kubitscheck by virtue of having ownership of 100% of the issued ordinary share capital in the company.