

**EASTERN HOUSE HURSTPIERPOINT (MANAGEMENT) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Fifth Floor

ACCA

Fifth Floor Telecom House  
125-135 Preston Road  
Brighton  
BN1 6AF

**Eastern House Hurstpierpoint (Management) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Contents**

	<b>Page</b>
Statement of Financial Position	1—2
Notes to the Financial Statements	3—4

**Eastern House Hurstpierpoint (Management) Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

Registered number: 03677861

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3	7,825	7,825
		7,825	7,825
<b>CURRENT ASSETS</b>			
Debtors	4	26,826	24,464
Cash at bank and in hand		8,303	18,070
		35,129	42,534
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(19,972 )	(29,943 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		15,157	12,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,982	20,416
<b>NET ASSETS</b>		22,982	20,416
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Income Statement		22,977	20,411
<b>SHAREHOLDERS' FUNDS</b>		22,982	20,416

**Eastern House Hurstpierpoint (Management) Limited**  
**Statement of Financial Position (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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Mr P Kehoe

Director

**19 August 2022**

The notes on pages 3 to 4 form part of these financial statements.

**Eastern House Hurstpierpoint (Management) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 January 2021	7,825
As at 31 December 2021	7,825
<b>Net Book Value</b>	
As at 31 December 2021	7,825
As at 1 January 2021	7,825

**4. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Contributions in arrears	4,777	3,207
Reserve fund contns in arrears	2,997	2,205
Tenant debtor	19,052	19,052
	26,826	24,464

**Eastern House Hurstpierpoint (Management) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	19,250	29,250
Accruals and deferred income	696	667
Directors' loan accounts	26	26
	<u>19,972</u>	<u>29,943</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>5</u>	<u>5</u>

**7. Ultimate Controlling Party**

The company's ultimate controlling party are the tenants of the property, Eastern House at 27 Hassocks Road, Hurstpierpoint, Sussex. They are all appointed as directors of the company and each tenant or joint tenant holds 1 share in the company. Therefore, they exert joint control by virtue of their ownership of 100% of the issued share capital in the company.

**8. General Information**

Eastern House Hurstpierpoint (Management) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03677861 . The registered office is Amberley St. Georges Place, Hurstpierpoint, Hassocks, BN6 9QT.

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.