

Registered number. 06792516

**EASTHAM HOLDINGS LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2012**

**PM+M Solutions for Business LLP**  
**Chartered Accountants**  
**Greenbank Technology Park**  
**Challenge Way**  
**Blackburn**  
**Lancashire**  
**BB1 5QB**

**TUESDAY**



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COMPANIES HOUSE

**EASTHAM HOLDINGS LIMITED**

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EASTHAM HOLDINGS LIMITED  
FOR THE PERIOD ENDED 31 MARCH 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastham Holdings Limited for the period ended 31 March 2012 which comprise 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 to us

As a 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/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of Eastham Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Eastham Holdings Limited and state those matters that we have agreed to state to them 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 Eastham Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Eastham Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Eastham Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Eastham Holdings 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 financial statements.



**PM+M Solutions for Business LLP**

Chartered Accountants

Greenbank Technology Park  
Challenge Way  
Blackburn  
Lancashire  
BB1 5QB

29 August 2012

**EASTHAM HOLDINGS LIMITED**  
**REGISTERED NUMBER 06792516**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>			
Investments	2	30,000	30,000
<b>CURRENT ASSETS</b>			
Debtors		240	720
Cash at bank		135	255
		<u>375</u>	<u>975</u>
<b>CREDITORS</b> amounts falling due within one year		-	(600)
<b>NET CURRENT ASSETS</b>		<u>375</u>	<u>375</u>
<b>NET ASSETS</b>		<u><u>30,375</u></u>	<u><u>30,375</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	60	60
Share premium account		29,940	29,940
Profit and loss account		375	375
<b>SHAREHOLDERS' FUNDS</b>		<u><u>30,375</u></u>	<u><u>30,375</u></u>

**EASTHAM HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2012**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 August 2012



Mr J J Eastham  
Director

The notes on pages 4 to 5 form part of these financial statements

## EASTHAM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2012

## 1. ACCOUNTING POLICIES

## 1.1 Basis of preparation of financial statements

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)

## 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

## 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 April 2011 and 31 March 2012	30,000
<b>Net book value</b>	
At 31 March 2012	30,000
At 31 March 2011	30,000

**Subsidiary undertakings**

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 March 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
European Commercial Interiors Limited	333,343	303,343

## 3. SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
60 Ordinary shares shares of £1 each	60	60

**EASTHAM HOLDINGS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 MARCH 2012****4. RELATED PARTY TRANSACTIONS**

During the year the company paid dividends to the following directors

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Mr J J Eastham	<b>66,500</b>	<b>61,824</b>
Mrs R A Eastham	<b>66,500</b>	<b>61,824</b>

**5. CONTROLLING PARTY**

The company was under the control of Mr & Mrs Eastham