

Registered number. 06792516

EASTHAM HOLDINGS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

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COMPANIES HOUSE

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

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 2013**

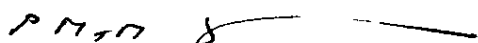
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastham Holdings Limited for the period ended 31 March 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's 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

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. 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

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26 November 2013

EASTHAM HOLDINGS LIMITED
REGISTERED NUMBER: 06792516

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	30,000	30,000
CURRENT ASSETS			
Debtors		360	240
Cash at bank		15	135
		<u>375</u>	<u>375</u>
NET ASSETS		<u>30,375</u>	<u>30,375</u>
CAPITAL AND RESERVES			
Called up share capital	3	60	60
Share premium account		29,940	29,940
Profit and loss account		375	375
SHAREHOLDERS' FUNDS		<u>30,375</u>	<u>30,375</u>

EASTHAM HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2013**

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the period 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 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 26 November 2013



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 2013

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

	£
Cost or valuation	
At 1 April 2012 and 31 March 2013	<u>30,000</u>
Net book value	
At 31 March 2013	<u>30,000</u>
At 31 March 2012	<u>30,000</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 March 2013 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	<u>304,188</u>	<u>62,512</u>

3 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
60 Ordinary shares shares of £1 each	<u>60</u>	<u>60</u>

EASTHAM HOLDINGS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013****4. RELATED PARTY TRANSACTIONS**

Eastham Holdings Limited is a related party by virtue of the fact that it is the ultimate parent undertaking and controlling party of European Commercial Interiors Limited

During the year the company received dividends of £91,664 (2012-£133,000) from European Commercial Interiors Limited. They also received rent of £30,570 (2012-£30,570). There were no outstanding balances at year end.

During the year the company paid dividends to the following directors

	2013 £	2012 £
Mr J J Eastham	45,833	66,500
Mrs R A Eastham	45,834	66,500

5. CONTROLLING PARTY

The company was under the control of Mr & Mrs Eastham