Registered Number 03083381

Eastside Systems Limited

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
Mahratta
School Road
Nomansland
Wiltshire
SP5 2BY

Reporting Accountants:
Barrys Accountants Limited
Chartered Certified Accountants
Barley View House
1 Barley View
Prestwood
Buckinghamshire
HP16 9BW

Eastside Systems Limited **Registered Number 03083381**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		432,083		427,381
			432,083		427,381
Current assets					
Cash at bank and in hand		2,156		5,516	
Total current assets		2,156		5,516	
Creditors: amounts falling due within one year		(989)		(959)	
Net current assets (liabilities)			1,167		4,557
Total assets less current liabilities			433,250		431,938
Total net assets (liabilities)			433,250		431,938
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			433,248		431,936
Shareholders funds			433,250		431,938

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 February 2012

And signed on their behalf by:
C Lawton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 November 2010	427,381
Additions	23,533
Disposals	(18,831)
At 31 October 2011	432,083
Net Book Value	
At 31 October 2011	432,083
At 31 October 2010	427,381

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Controlling party**

The company is under the control of C Lawton.