

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Eastside Systems Limited

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for the Year Ended 31 October 2012**

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Eastside Systems Limited
Company Information
for the Year Ended 31 October 2012

DIRECTOR: C Lawton

SECRETARY: Mrs J A Lines

REGISTERED OFFICE: Mahratta
School Road
Nomansland
Wiltshire
SP5 2BY

REGISTERED NUMBER: 03083381 (England and Wales)

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

Eastside Systems Limited (Registered number: 03083381)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Investments	2		426,590		432,083
CURRENT ASSETS					
Cash at bank		9,244		2,156	
CREDITORS					
Amounts falling due within one year		<u>989</u>		<u>989</u>	
NET CURRENT ASSETS			<u>8,255</u>		<u>1,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>434,845</u>		<u>433,250</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>434,843</u>		<u>433,248</u>
SHAREHOLDERS' FUNDS			<u>434,845</u>		<u>433,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2013 and were signed by:

C Lawton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011	432,083
Additions	12,280
Disposals	(17,773)
At 31 October 2012	<u>426,590</u>
NET BOOK VALUE	
At 31 October 2012	<u>426,590</u>
At 31 October 2011	<u>432,083</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is C Lawton.

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.