

REGISTERED NUMBER: 00378374 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**EASTON BAVENTS LTD**

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**for the Year Ended 31 March 2018**

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**EASTON BAVENTS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

**DIRECTORS:** A.J. Westlake  
Mrs A E Jones

**SECRETARY:** Mrs A E Jones

**REGISTERED OFFICE:** Larks Rising  
Easton Lane  
Reydon  
Southwold  
Suffolk  
IP18 6SS

**REGISTERED NUMBER:** 00378374 (England and Wales)

**ACCOUNTANTS:** van Dijk Accountants Limited  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

**STATEMENT OF FINANCIAL POSITION**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		850,620		850,593
<b>CURRENT ASSETS</b>					
Debtors	5	42,910		26,477	
Cash at bank		<u>48,544</u>		<u>49,529</u>	
		91,454		76,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,587</u>		<u>22,328</u>	
<b>NET CURRENT ASSETS</b>			<u>82,867</u>		<u>53,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>933,487</u>		<u>904,271</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>118</u>		<u>17,012</u>
<b>NET ASSETS</b>			<u>933,369</u>		<u>887,259</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,300		3,300
Fair value reserve	7		818,826		818,826
Retained earnings			<u>111,243</u>		<u>65,133</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>933,369</u>		<u>887,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2018 and were signed on its behalf by:

Mrs A E Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Easton Bavents Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rental income, together with the proportion of rental not invoiced where the company has obtained the right to consideration.

**Fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 6 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2017	850,000	4,166	854,166
Additions	-	136	136
At 31 March 2018	<u>850,000</u>	<u>4,302</u>	<u>854,302</u>
<b>DEPRECIATION</b>			
At 1 April 2017	-	3,573	3,573
Charge for year	-	109	109
At 31 March 2018	<u>-</u>	<u>3,682</u>	<u>3,682</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>850,000</u>	<u>620</u>	<u>850,620</u>
At 31 March 2017	<u>850,000</u>	<u>593</u>	<u>850,593</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	7,369	25,175
Other debtors	34,288	2
Prepayments and accrued income	<u>1,253</u>	<u>1,300</u>
	<u>42,910</u>	<u>26,477</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade creditors	504	106
Corporation Tax	6,643	7,899
Social security and other taxes	-	426
Other creditors	-	12,457
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>8,587</u>	<u>22,328</u>

**7. RESERVES**

	Fair value reserve £
At 1 April 2017 and 31 March 2018	<u>818,826</u>

**EASTON BAVENTS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**EASTON BAVENTS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

6 November 2018



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.