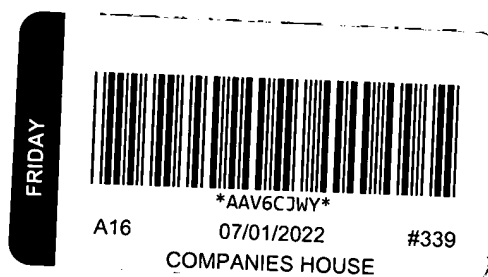


W T J Eastmond (Exeter '66) Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 April 2021
Registration number: 00882566



W T J Eastmond (Exeter '66) Limited

Company Information

Directors W M Beattie
B J Wilson
B Glendinning
I N Ashford
C J Glendinning
I F Glendinning

Company secretary B J Wilson

Registered office Glentor
Ashburton
Newton Abbot
Devon
TQ13 7LF

Accountants Francis Clark LLP
Sigma House
Oak View Close
Edginswell Park
Torquay
Devon
TQ2 7FF

W T J Eastmond (Exeter '66) Limited

Directors' Report

Year Ended 30 April 2021

The directors present their report and the financial statements for the year ended 30 April 2021.

Directors of the company

The directors who held office during the year were as follows:

W M Beattie

B J Wilson - Company secretary and director

B Glendinning

I N Ashford

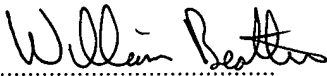
C J Glendinning

I F Glendinning

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on ~~8.12.2021~~ and signed on its behalf by:



W M Beattie
Director

W T J Eastmond (Exeter '66) Limited

Profit and Loss Account

Year Ended 30 April 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

W T J Eastmond (Exeter '66) Limited

Balance Sheet

30 April 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 8.12.2021 and signed on its behalf by:



W M Beattie
Director

Company Registration Number: 00882566

W T J Eastmond (Exeter '66) Limited

Notes to the Unaudited Financial Statements

Year Ended 30 April 2021

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Glentor
Ashburton
Newton Abbot
Devon
TQ13 7LF
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

3 Debtors

	2021 £	2020 £
Trade debtors	100	100
	<u>100</u>	<u>100</u>

W T J Eastmond (Exeter '66) Limited

Notes to the Unaudited Financial Statements

Year Ended 30 April 2021

4 Parent and ultimate parent undertaking

The company's immediate parent is E & J W Glendinning Limited, incorporated in United Kingdom.

The ultimate parent is E & J W Glendinning (Holdings) Limited, incorporated in United Kingdom.

These financial statements are available upon request from Glentor, Ashburton, Newton Abbot, Devon, TQ13 7LF