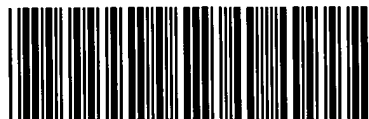


*Amended.*

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**Eastwood Anglo Corporate Finance Limited**

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**Eastwood Anglo Corporate Finance Limited**

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for the year ended 31 March 2022**

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**Eastwood Anglo Corporate Finance Limited**

**Company Information  
for the year ended 31 March 2022**

**DIRECTORS:**

W H Eastwood  
T H Eastwood

**SECRETARY:**

T H Eastwood

**REGISTERED OFFICE:**

Burnell Arms  
Winkburn  
Newark  
Nottingham  
Nottinghamshire  
NG22 8PQ

**REGISTERED NUMBER:**

03977597 (England and Wales)

**ACCOUNTANTS:**

Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
Nottinghamshire  
NG1 7HR

**Eastwood Anglo Corporate Finance Limited (Registered number: 03977597)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments	4	94,195	70,391
<b>CURRENT ASSETS</b>			
Debtors	5	26,845	20,621
Cash at bank		48,258	39,753
		<u>75,103</u>	<u>60,374</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>6,528</u>	<u>2,009</u>
<b>NET CURRENT ASSETS</b>		<u>68,575</u>	<u>58,365</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>162,770</u>	<u>128,756</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		20,000	20,000
Share premium		20,000	20,000
Retained earnings		<u>122,770</u>	<u>88,756</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>162,770</u>	<u>128,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2022 and were signed on its behalf by:



W H Eastwood - Director

## **Eastwood Anglo Corporate Finance Limited**

### **Notes to the Financial Statements for the year ended 31 March 2022**

#### **1. STATUTORY INFORMATION**

Eastwood Anglo Corporate Finance Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

##### **Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

##### **Deferred tax**

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

##### **Investments**

Fixed asset investments are measured at fair value with changes in fair value recognised through profit and loss, where their fair value can be measured reliably.

##### **Work in progress**

Income relating to amounts recoverable under contract is recognised when the future outcome of the contract and the inflow of economic benefit is virtually certain, using information available at both the reporting date and up to the date of signing the report.

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#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**Eastwood Anglo Corporate Finance Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 April 2021	70,391
Disposals	(24,000)
Revaluations	47,804
	<u>94,195</u>
At 31 March 2022	<u>94,195</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>94,195</u>
At 31 March 2021	<u>70,391</u>

Cost or valuation at 31 March 2022 is represented by:

	Other investments £
Valuation in 2016	17,200
Valuation in 2017	4,800
Valuation in 2018	19,886
Valuation in 2019	5,585
Valuation in 2020	(14,427)
Valuation in 2021	29,893
Valuation in 2022	23,804
Cost	7,454
	<u>94,195</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>7,454</u>	<u>7,454</u>

Fixed asset investments were valued on an open market basis on 31 March 2020 by the directors of the company.

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

	2022 £	2021 £
Amounts owed by group undertakings	-	39
Other debtors	26,845	20,582
	<u>26,845</u>	<u>20,621</u>

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

	2022 £	2021 £
Amounts owed to group undertakings	1,706	-
Taxation and social security	3,823	9
Other creditors	999	2,000
	<u>6,528</u>	<u>2,009</u>

**Eastwood Anglo Corporate Finance Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**7. SECURED DEBTS**

A fixed and floating charge dated 27th June 2007 over the undertaking and all property and assets present and future, for all monies due or to become due from the company to HSBC.