

**Eastmawes Limited**

**Unaudited Abbreviated Accounts  
Year Ended 31 October 2016**

**Company Registration Number: 04464603**

**Eastmawes Limited**  
**Contents**

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

**Eastmawes Limited**  
**Abbreviated Balance Sheet**  
**31 October 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>10,181</u>	<u>11,977</u>
<b>Current assets</b>			
Debtors		32,657	15,304
Cash at bank and in hand		<u>190,657</u>	<u>160,064</u>
		223,314	175,368
<b>Creditors: Amounts falling due within one year</b>		<u>(60,702)</u>	<u>(63,587)</u>
<b>Net current assets</b>		<u>162,612</u>	<u>111,781</u>
<b>Total assets less current liabilities</b>		172,793	123,758
<b>Provisions for liabilities</b>		<u>(1,869)</u>	<u>(2,191)</u>
Net assets		<u>170,924</u>	<u>121,567</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	250	250
Share premium account		13,550	13,550
Profit and loss account		<u>157,124</u>	<u>107,767</u>
<b>Shareholders' funds</b>		<u>170,924</u>	<u>121,567</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Eastmawes Limited**  
**Abbreviated Balance Sheet**  
**31 October 2016 ..... continued**

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 by the Board on 28 February 2017 and signed on its behalf by:

D Holman  
Director

Company Registration Number: 04464603

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

**Eastmawes Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 October 2016 ..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Leasehold properties	Straight line over the life of the lease

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings and equipment	15% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Eastmawes Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 October 2016 ..... continued**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2015	245,223	77,731	322,954
At 31 October 2016	245,223	77,731	322,954
<b>Depreciation</b>			
At 1 November 2015	245,223	65,754	310,977
Charge for the year	-	1,796	1,796
At 31 October 2016	245,223	67,550	312,773
<b>Net book value</b>			
At 31 October 2016	-	10,181	10,181
At 31 October 2015	-	11,977	11,977

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Allotted, called up and fully paid of £1 each	250	250	250	250

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.