

Registered Number 05434051

EASTGATE ASSET CONTROL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,651	1,977
		<u>1,651</u>	<u>1,977</u>
Current assets			
Stocks		-	154,848
Debtors		96,472	318,245
Cash at bank and in hand		121,531	130,003
		<u>218,003</u>	<u>603,096</u>
Creditors: amounts falling due within one year		<u>(7,436)</u>	<u>(28,544)</u>
Net current assets (liabilities)		<u>210,567</u>	<u>574,552</u>
Total assets less current liabilities		<u>212,218</u>	<u>576,529</u>
Provisions for liabilities		<u>(330)</u>	<u>(227)</u>
Total net assets (liabilities)		<u>211,888</u>	<u>576,302</u>
Capital and reserves			
Called up share capital		3	6
Other reserves		3	-
Profit and loss account		211,882	576,296
Shareholders' funds		<u>211,888</u>	<u>576,302</u>

- For the year ending 30 April 2015 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 25 January 2016

And signed on their behalf by:

G Bradley, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	6,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>6,350</u>
Depreciation	
At 1 May 2014	4,373
Charge for the year	326
On disposals	-
At 30 April 2015	<u>4,699</u>
Net book values	
At 30 April 2015	<u>1,651</u>
At 30 April 2014	<u>1,977</u>

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