

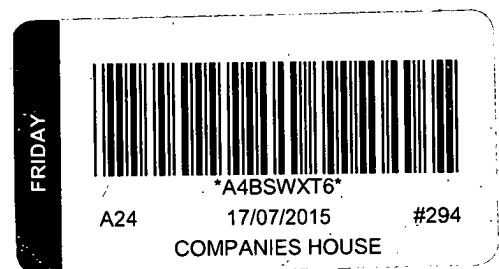
# Eastville Enterprises Ltd

Registration number 07410091

---

## Abbreviated accounts

For the thirteen month period ended 30 November 2014



**Eastville Enterprises Ltd**

**Abbreviated balance sheet  
As at 30 November 2014**

		30/11/14		31/10/13	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,230		12,922
<b>Current assets</b>					
Stocks		26,533		27,427	
Debtors		89,736		77,449	
Cash at bank and in hand		24,043		47,437	
		<u>140,312</u>		<u>152,313</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(95,029)</u>		<u>(126,350)</u>	
<b>Net current assets</b>			<u>45,283</u>		<u>25,963</u>
<b>Total assets less current liabilities</b>			50,513		38,885
<b>Provisions for liabilities</b>			<u>(1,046)</u>		<u>(2,584)</u>
<b>Net assets</b>			<u>49,467</u>		<u>36,301</u>
<b>Capital and reserves</b>					
Called up share capital	3		150		150
Profit and loss account			<u>49,317</u>		<u>36,151</u>
<b>Shareholders' funds</b>			<u>49,467</u>		<u>36,301</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

**Eastville Enterprises Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
For the period ended 30 November 2014**


For the period ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the Board on \_\_\_\_\_ and are signed on its behalf by:



**N. Zanoor Esq.  
Director**

**Registration number 07410091**

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

## **Eastville Enterprises Ltd**

### **Notes to the abbreviated financial statements For the period ended 30 November 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total sales made in the year, excluding value added tax and derives from the provision of goods and services falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Eastville Enterprises Ltd

## Notes to the abbreviated financial statements For the period ended 30 November 2014

..... continued

		<b>Tangible fixed assets £</b>	
<b>2.</b>	<b>Fixed assets</b>		
	<b>Cost</b>		
	At 1 November 2013		33,445
	Additions		1,930
	Disposals		(799)
	At 30 November 2014		<u>34,576</u>
	<b>Depreciation</b>		
	At 1 November 2013		20,523
	On disposals		(433)
	Charge for period		9,256
	At 30 November 2014		<u>29,346</u>
	<b>Net book values</b>		
	At 30 November 2014		<u>5,230</u>
	At 31 October 2013		<u>12,922</u>
<b>3.</b>	<b>Share capital</b>	<b>30/11/14</b>	<b>31/10/13</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>
	<b>Equity Shares</b>		
	150 Ordinary shares of £1 each	<u>150</u>	<u>150</u>