

Company Registration No. 08300805 (England and Wales)

**EASTTREE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# **EASTTREE LTD**

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# EASTTREE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		299		399
<b>Current assets</b>					
Debtors		25,062		12,232	
Cash at bank and in hand		57,746		55,761	
		<u>82,808</u>		<u>67,993</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,613)</u>		<u>(19,016)</u>	
<b>Net current assets</b>			64,195		48,977
<b>Total assets less current liabilities</b>			<u>64,494</u>		<u>49,376</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			64,484		49,366
<b>Shareholders' funds</b>			<u>64,494</u>		<u>49,376</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on .....

.....

Mr C Helm

**Director**

**Company Registration No. 08300805**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 30 NOVEMBER 2015***

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment                      Reducing Balance 25%

**Tangible assets**

At 1 December 2014 & at 30 November 2015

708

At 1 December 2014

309

Charge for the year

100

At 30 November 2015

409

At 30 November 2015

299

At 30 November 2014

399

2015	2014
£	£

**Allotted, called up and fully paid**

10 Ordinary of £1 each

10                      10

## **EASTTREE LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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#### **4 Transactions with directors**

The director had an interest free loan during the year. The movement on the loan was as follows:

	<b>Amount outstanding</b>		<b>Maximum in year £</b>
	<b>2015 £</b>	<b>2014 £</b>	
Director's current account	1,728	-	1,728
	<u>          </u>	<u>          </u>	<u>          </u>

The loan was repaid to the company within 9 months of the company's year end.

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.