Company Registration No. 08300805 (England and Wales)
EASTTREE LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2013

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets	2		532
Current assets			
Debtors		45,132	
Cash at bank and in hand		28,759	
		73,891	
Creditors: amounts falling due within one year		(26,823)	
Net current assets			47,068
Total assets less current liabilities			47,600
Capital and reserves			
Called up share capital	3		10
Profit and loss account			47,590
Shareholders' funds			47,600

For the financial year ended 30 November 2013 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 25 July 2014

Mr C Helm **Director**

Company Registration No. 08300805

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

Reducing Balance 25%

Tangible assets

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	£
Cost	~
At 20 November 2012	-
Additions	708
At 30 November 2013	708
AC30 November 2013	
Depreciation	
At 20 November 2012	-
Charge for the year	176
At 30 November 2013	176
Net book value	
At 30 November 2013	532
Net book value	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2013

3	Share capital	2013 £
	Allotted, called up and fully paid 10 Ordinary of £1 each	10

4 Related party relationships and transactions

Loan to an associated of	company					
Description	% Rate	Opening	Amounts	Interest	Amounts	Closing
		Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
		-	-	-	-	-

During this year company loaned £34,933 to Inkvite Ltd. Inkvite Ltd is associated with Easttree Ltd and has same directors. Repayment of this loan started in Dec-13 and loan should be fully repaid by September 2014.

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.