

Company Registration No. 08300805 (England and Wales)

**EASTTREE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**

**EASTTREE LTD**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# EASTTREE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

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

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***

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

Reducing Balance 25%

### 1.5 Deferred taxation

## 2 Fixed assets

### Tangible assets

£

**Cost**

At 20 November 2012

—

### Additions

708

At 30 November 2013

708

## Depreciation

At 20 November 2012

—

Charge for the year

176

At 30 November 2013

176

**Net book value**

At 30 November 2013

532

## EASTTREE LTD

### 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
		<u><u>          </u></u>

4 Related party relationships and transactions

Loan to an associated company

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		-	-	-	-	-
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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.