

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Eastfield Publishing Limited

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for the Year Ended 30 April 2015

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Eastfield Publishing Limited

Company Information
for the Year Ended 30 April 2015

DIRECTOR: W Kennard

REGISTERED OFFICE: 27-29 Cursitor Street
London
EC4A 1LT

REGISTERED NUMBER: 08468055 (England and Wales)

ACCOUNTANTS: Skeet Kaye LLP
27-29 Cursitor Street
London
EC4A 1LT

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investments	2		1		-
CURRENT ASSETS					
Debtors		184,763		44,312	
Cash in hand		<u>664,121</u>		<u>619,292</u>	
		848,884		663,604	
CREDITORS					
Amounts falling due within one year		<u>35,844</u>		<u>92,037</u>	
NET CURRENT ASSETS			<u>813,040</u>		<u>571,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>813,041</u>		<u>571,567</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>813,040</u>		<u>571,566</u>
SHAREHOLDERS' FUNDS			<u>813,041</u>		<u>571,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2015 and were signed by:

W Kennard - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	1
At 30 April 2015	1
NET BOOK VALUE	
At 30 April 2015	1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Chase & Status Touring Limited

Nature of business: Touring company

	% holding		
Class of shares:			
Ordinary	50.00	31.3.15 £	31.3.14 £
Aggregate capital and reserves		21,808	499,659
Profit for the year		451,037	699,657

The balance is interest free and repayable on demand

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 April 2015 and the period ended 30 April 2014:

	30.4.15 £	30.4.14 £
W Kennard		
Balance outstanding at start of year	-	-
Amounts advanced	90	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>90</u>	<u>-</u>

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.