

EASTEDGE CAPITAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2019

BALANCE SHEET
AS AT 31 OCTOBER 2019

	2019 £	2018 £
Fixed assets	111	181
Current assets	41,830	57,105
Creditors: amounts falling due within one year	(29,496)	(21,795)
Net current assets	12,334	35,310
Total assets less current liabilities	12,445	35,491
Net assets	12,445	35,491
Capital and reserves	12,445	35,491

Notes

General information

Eastedge Capital Limited is a private company, limited by shares, incorporated and registered in England and Wales. The company's registered office is The Studio The Street, Kettleborough, Woodbridge, IP13 7JP.

The company's presentational and functional currency is pound sterling, rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

Directors' benefits: advances, credits and guarantees

During the year, a director was advanced loans by the company of £104,165 and made loan repayments totalling £149,000. At 31 October 2019, a director owed the company £10,303 (2018: £55,138). There is no interest charged on this amount.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

EASTEDGE CAPITAL LIMITED
REGISTERED NUMBER: 10786430

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2019

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

F H Thomas
Director

Date: 1 July 2020

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.