

EASTEDGE CAPITAL LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2022

BALANCE SHEET
AS AT 31 OCTOBER 2022

	2022 £	2021 £
Fixed assets	1,755	2,422
Current assets	57,481	131,071
Creditors: amounts falling due within one year	(25,936)	(55,713)
Net current assets	31,545	75,358
Total assets less current liabilities	33,300	77,780
Creditors: amounts falling due after more than one year	(23,911)	(32,776)
Net assets	9,389	45,004
Capital and reserves	9,389	45,004

Notes

General information

Eastedge Capital Limited is a private company, limited by shares, incorporated and registered in England and Wales within the United Kingdom. The Company's registered office is The Studio, The Street, Kettleborough, Woodbridge, IP13 7JP. The registered number is 10786430.

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

Basis of preparation

The financial statements have been prepared in accordance with the micro-entity provisions of The Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2021 - 2).

Directors' benefits: advances, credits and guarantees

During the year, a director was advanced loans by the company of £123,099 (2021: £133,687) and made loan repayments totalling £114,864 (2021: £163,801). At 31 October 2022, a director owed the company £32,269 (2021: £24,034). The loan accrues interest, is unsecured and repayable on demand.

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2022

Going concern

The financial statements have been prepared on a going concern basis. The directors have considered the going concern of the Company and the directors have agreed to support Eastedge Capital Limited for at least 12 months from the date of approval of the financial statements.

Based on these assessments and having regard to the resources available to the entity, the directors have concluded that there is no material uncertainty and they can continue to adopt the going concern basis in preparing the annual report and accounts.

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.

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

F H Thomas
Director

Date: 18 July 2023

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.