

Unaudited Financial Statements for the Period 1 May 2016 to 31 October 2016

for

The Easthaven Group Limited

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for the Period 1 May 2016 to 31 October 2016

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The Easthaven Group Limited

Company Information
for the Period 1 May 2016 to 31 October 2016

DIRECTOR:

Ms S Newman

REGISTERED OFFICE:

Unit 3
The Venue
Grandholm Crescent
Aberdeen
Aberdeenshire
AB22 8AA

REGISTERED NUMBER:

SC217705 (Scotland)

ACCOUNTANTS:

Gilbert Watson and Associates Limited
42 Carden Place
Aberdeen
AB10 1UP

Income Statement
for the Period 1 May 2016 to 31 October 2016

	Period 1.5.16 to 31.10.16 £	Year Ended 30.4.16 £
TURNOVER	135,580	620,607
Other income	4,632	8,989
Cost of raw materials and consumables	(857)	-
Staff costs	(86,075)	(317,862)
Depreciation and other amounts written off assets	(1,826)	(5,348)
Other charges	(89,547)	(280,281)
Taxation	-	(1,840)
(LOSS)/PROFIT	<u>(38,093)</u>	<u>24,265</u>

Balance Sheet
31 October 2016

	31.10.16 £	£	30.4.16 £	£
FIXED ASSETS		10,220		12,044
CURRENT ASSETS	58,114		128,916	
CREDITORS				
Amounts falling due within one year	(24,960)		(59,493)	
NET CURRENT ASSETS		33,154		69,423
TOTAL ASSETS LESS CURRENT LIABILITIES		43,374		81,467
CAPITAL AND RESERVES		43,374		81,467

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2016 and the year ended 30 April 2016:

	31.10.16 £	30.4.16 £
Ms S Newman		
Balance outstanding at start of period	(11)	-
Amounts repaid	-	(11)
Balance outstanding at end of period	(11)	(11)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Easthaven Group Limited (Registered number: SC217705)

Balance Sheet - continued
31 October 2016

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 31 January 2017 and were signed by:

Ms S Newman - Director

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.