

Registration number: 03222624

# Eastcote Astro Limited

Directors' Report and Unaudited Financial Statements  
for the Year Ended 30 April 2009

John K Hicks & Co  
36A Sloane Gardens  
London  
SW1W 8DJ

WEDNESDAY



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## **Eastcote Astro Limited**

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**Eastcote Astro Limited**  
**Company Information**

<b>Directors</b>	R J Riddleston	
	I P Fitzgerald	
	J S Beckett	(Termination 2 February 2009)
	G Pile	
	F M Barraccliffe	
	Mr Desmond Carlisle Joseph Francis	(appointed 2 February 2009)
<b>Secretary</b>	R Mattick	
<b>Registered office</b>	The Laurels 8A Cedars Avenue Rickmansworth Hertfordshire SW1W 8DJ	
<b>Bank</b>	Barclays Bank PLC London Corporate Banking	
<b>Accountants</b>	John K Hicks & Co 36A Sloane Gardens London SW1W 8DJ	

**Eastcote Astro Limited**  
**Directors' Report for the Year Ended 30 April 2009**

The directors present their report and the financial statements for the year ended 30 April 2009.

**Principal activity**

The principal activity of the company is Provision of an Astro Turf Pitch.

**Directors**

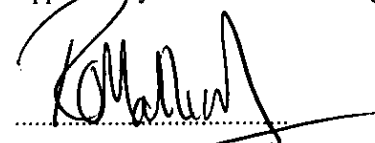
The directors who held office during the year were as follows:

- R J Riddleston
- I P Fitzgerald
- J S Beckett (Termination 2 February 2009)
- G Pile
- F M Barracliffe
- Mr Desmond Carlisle Joseph Francis (appointed 2 February 2009)

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 August 2009 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Mattick', is written over a horizontal dotted line.

R Mattick  
Company Secretary

## **Accountants' Report to the Directors on the Unaudited Financial Statements of Eastcote Astro Limited**

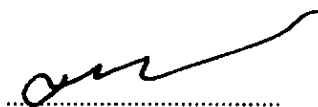
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



John K Hicks & Co

27 August 2009

36A Sloane Gardens  
London  
SW1W 8DJ

**Eastcote Astro Limited**  
**Profit and Loss Account for the Year Ended 30 April 2009**

	Note	2009 £	2008 £
Turnover	2	46,122	34,789
Cost of sales		(20,086)	(20,392)
<b>Gross profit</b>		<u>26,036</u>	<u>14,397</u>
Administrative expenses		(27,104)	(27,861)
<b>Operating loss</b>	3	<u>(1,068)</u>	<u>(13,464)</u>
Other interest receivable and similar income		602	3,326
<b>Loss on ordinary activities before taxation</b>		<u>(466)</u>	<u>(10,138)</u>
Tax on loss on ordinary activities	4	(1,749)	-
<b>Loss for the financial year</b>	10	<u>(2,215)</u>	<u>(10,138)</u>
<b>Profit and loss reserve brought forward</b>		16,289	26,427
<b>Profit and loss reserve carried forward</b>		<u><u>14,074</u></u>	<u><u>16,289</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.


**Eastcote Astro Limited**  
**Balance Sheet as at 30 April 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	5	34,610	44,913
<b>Current assets</b>			
Debtors	6	104,691	114,585
Cash at bank and in hand		52,414	27,317
		<u>157,105</u>	<u>141,902</u>
<b>Creditors: Amounts falling due within one year</b>	7	<u>(7,641)</u>	<u>(4,026)</u>
<b>Net current assets</b>		<u>149,464</u>	<u>137,876</u>
<b>Total assets less current liabilities</b>		184,074	182,789
<b>Creditors: Amounts falling due after more than one year</b>	8	<u>(169,998)</u>	<u>(166,498)</u>
<b>Net assets</b>		<u>14,076</u>	<u>16,291</u>
<b>Capital and reserves</b>			
Called up share capital	9	2	2
Profit and loss reserve	10	<u>14,074</u>	<u>16,289</u>
<b>Shareholders' funds</b>		<u>14,076</u>	<u>16,291</u>

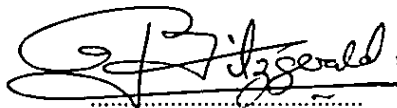
For the financial year ended 30 April 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 27 August 2009 and signed on its behalf by:



R J Riddleston  
Director



I P Fitzgerald  
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

## Notes to the Financial Statements for the Year Ended 30 April 2009

# Eastcote Astro Limited

## Notes to the Financial Statements for the Year Ended 30 April 2009

..... continued

### 5 Tangible fixed assets

	Plant & machinery £
<b>Cost</b>	
As at 1 May 2008	214,338
Additions	1,233
As at 30 April 2009	<u>215,571</u>
<b>Depreciation</b>	
As at 1 May 2008	169,425
Charge for the year	11,536
As at 30 April 2009	<u>180,961</u>
<b>Net book value</b>	
As at 30 April 2009	<u>34,610</u>
As at 30 April 2008	<u>44,913</u>

### 6 Debtors

	2009 £	2008 £
Trade debtors	6,870	5,095
Amounts owed by group undertakings & undertakings in which the company has a participating interest	6,621	6,890
Other debtors	91,200	102,600
	<u>104,691</u>	<u>114,585</u>

### 7 Creditors: Amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	120	-
Trade creditors	3,436	1,040
Taxation and social security	3,085	2,036
Other creditors	1,000	950
	<u>7,641</u>	<u>4,026</u>

**Eastcote Astro Limited**  
**Notes to the Financial Statements for the Year Ended 30 April 2009**

..... *continued*

**8 Creditors: Amounts falling due after more than one year**

	2009 £	2008 £
Other creditors > 1yr	<u>169,998</u>	<u>166,498</u>

Included in the creditors are the following amounts due after more than 5 years:

	2009 £	2008 £
After more than five years not by instalments	<u>169,998</u>	<u>166,498</u>

**9 Share capital**

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**10 Reserves**

	Profit and loss reserve £
Balance at 1 May 2008	16,289
Transfer from profit and loss account for the year	<u>(2,215)</u>
Balance at 30 April 2009	<u>14,074</u>

# Eastcote Astro Limited

## Detailed Profit and Loss Account for the Year Ended 30 April 2009

	2009	2008
	£	£
<b>Turnover</b>		
Sales, UK	29,212	21,229
Sales to Eastcote Hockey and Badminton Club Limited	<u>16,910</u>	<u>13,560</u>
	46,122	34,789
<b>Cost of sales</b>		
Pitch Control	5,300	5,341
Pitch Administration	3,250	3,250
Depreciation of plant and machinery	2,028	2,293
Depreciation of other tangible	<u>9,508</u>	<u>9,508</u>
	<u>(20,086)</u>	<u>(20,392)</u>
<b>Gross profit</b>		
56.45% (2008 - 41.38%)	26,036	14,397
<b>Administrative expenses (analysed below)</b>		
Establishment costs	22,848	23,035
General administrative expenses	<u>4,256</u>	<u>4,826</u>
	<u>(27,104)</u>	<u>(27,861)</u>
<b>Operating loss</b>	(1,068)	(13,464)
<b>Other interest receivable and similar income</b>		
Bank interest receivable	<u>602</u>	<u>3,326</u>
<b>Loss on ordinary activities before taxation</b>	<u>(466)</u>	<u>(10,138)</u>

This page does not form part of the statutory financial statements.

# Eastcote Astro Limited

## Detailed Profit and Loss Account for the Year Ended 30 April 2009

..... continued

	2009 £	2008 £
<b>Establishment costs</b>		
Rent	490	490
Rates	225	217
Water rates	477	418
Light, heat and power	2,144	1,835
Insurance	1,736	1,664
Repairs and renewals	5,529	5,464
Resurfacing Astro Pitch	11,400	12,035
Cleaning	847	912
	<u>22,848</u>	<u>23,035</u>
	2009 £	2008 £
<b>General administrative expenses</b>		
Printing, postage and stationery	-	11
Charitable donations	-	200
Sundry expenses	6	250
Advertising	-	165
Accountancy fees	1,000	950
Book Keeping	3,250	3,250
	<u>4,256</u>	<u>4,826</u>

This page does not form part of the statutory financial statements.