

EASTCOTE ASTRO LIMITED

**Company Registration Number:
03222624 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

EASTCOTE ASTRO LIMITED

Company Information for the Period Ended 30th April 2011

Director:	RJ Riddleston IP Fitzgerald DCJ Francis G Pile Rachael Trevelyan FM Barracliffe
Company secretary:	R Mattick
Registered office:	The Laurels 8a Cedars Avenue Rickmansworth Hertfordshire WD3 7AN
Company Registration Number:	03222624 (England and Wales)

EASTCOTE ASTRO LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	12,933	23,582
Total fixed assets:		<u>12,933</u>	<u>23,582</u>
Current assets			
Debtors:	5	99,037	106,117
Cash at bank and in hand:		171,815	61,756
Total current assets:		<u>270,852</u>	<u>167,873</u>
Creditors			
Creditors: amounts falling due within one year	6	14,117	7,858
Net current assets (liabilities):		<u>256,735</u>	<u>160,015</u>
Total assets less current liabilities:		269,668	183,597
Creditors: amounts falling due after more than one year:	7	257,418	169,998
Total net assets (liabilities):		<u><u>12,250</u></u>	<u><u>13,599</u></u>

The notes form part of these financial statements

EASTCOTE ASTRO LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		12,248	13,597
Total shareholders funds:		<u>12,250</u>	<u>13,599</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: RJ Riddleston

Status: Director

Name: IP Fitzgerald

Status: Director

The notes form part of these financial statements

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amount chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Plant and machinery: 25% reducing balance Other tangible fixed assets: 10% straight line

Other accounting policies

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as an interest expense in the profit and loss account.

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

4. Tangible assets

	Total
Cost	£
At 01st May 2010:	215,572
At 30th April 2011:	215,572
Depreciation	
At 01st May 2010:	191,990
Charge for year:	10,649
At 30th April 2011:	202,639
Net book value	
At 30th April 2011:	12,933
At 30th April 2010:	23,582

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

5. Debtors

	2011	2010
	£	£
Trade debtors:	18,790	10,855
Other debtors:	80,247	95,262
Total:	<u>99,037</u>	<u>106,117</u>

Debtors includes £55,250 (2010 - £68,400) receivable after more than one year.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	8,537	80
Taxation and social security:	4,580	5,358
Other creditors:	1,000	2,420
Total:	<u>14,117</u>	<u>7,858</u>

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

7. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Other creditors:	257,418	169,998
Total:	<u>257,418</u>	<u>169,998</u>

Due after 5 years and not by instalments £257,418 (2010 - £169,998).

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

The company is controlled by Eastcote Hockey and Badminton Club Limited and is a fully owned subsidiary.

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.