

EASTCOTE ASTRO LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

EASTCOTE ASTRO LIMITED

Company Information for the Period Ended 30th April 2012

Director:	R J Riddleston I P Fitzgerald G Pile D C J Francis R L Trevelyan
Company secretary:	R D 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	2,567	12,933
Total fixed assets:		<u>2,567</u>	<u>12,933</u>
Current assets			
Debtors:	5	85,583	99,037
Cash at bank and in hand:		164,582	171,815
Total current assets:		<u>250,165</u>	<u>270,852</u>
Creditors			
Creditors: amounts falling due within one year	6	16,988	14,117
Net current assets (liabilities):		<u>233,177</u>	<u>256,735</u>
Total assets less current liabilities:		235,744	269,668
Creditors: amounts falling due after more than one year:	7	227,418	257,418
Total net assets (liabilities):		<u>8,326</u>	<u>12,250</u>

The notes form part of these financial statements

EASTCOTE ASTRO LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		8,324	12,248
Total shareholders funds:		<u>8,326</u>	<u>12,250</u>

For the year ending 30 April 2012 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 31 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R J Riddleston

Status: Director

Name: I P 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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 amounts 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 and other tangible fixed assets 10% straight line.

Other accounting policies

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial liabilities or equity instruments. An equity instrument is any contract that evidences as 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 interest expense in the profit and loss account.

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Tangible assets

	Total
Cost	£
At 01st May 2011:	215,572
At 30th April 2012:	215,572
Depreciation	
At 01st May 2011:	202,639
Charge for year:	10,366
At 30th April 2012:	213,005
Net book value	
At 30th April 2012:	2,567
At 30th April 2011:	12,933

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	12,015	18,790
Other debtors:	73,568	80,247
Total:	<u>85,583</u>	<u>99,037</u>

Other debtors includes £3,247 (2012 & 2011) relating to amounts owed by group undertakings and undertakings in which the company has a participating interest.

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	14,155	8,537
Taxation and social security:	2,833	4,580
Other creditors:	-	1,000
Total:	<u>16,988</u>	<u>14,117</u>

EASTCOTE ASTRO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

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

	2012	2011
	£	£
Other creditors:	227,418	257,418
Total:	<u>227,418</u>	<u>257,418</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
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 Ltd and is a fully owned subsidiary.
