

**Registered Number 02233803**

**EASTCOTE STUDIOS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	19,000	22,320
		<u>19,000</u>	<u>22,320</u>
<b>Current assets</b>			
Debtors		21,133	19,073
Cash at bank and in hand		1,716	11,702
		<u>22,849</u>	<u>30,775</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,579)</u>	<u>(17,795)</u>
<b>Net current assets (liabilities)</b>		<u>(14,730)</u>	<u>12,980</u>
<b>Total assets less current liabilities</b>		<u>4,270</u>	<u>35,300</u>
<b>Provisions for liabilities</b>		<u>(2,819)</u>	<u>(2,819)</u>
<b>Total net assets (liabilities)</b>		<u>1,451</u>	<u>32,481</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		-	90,122
Profit and loss account		1,449	(57,643)
<b>Shareholders' funds</b>		<u>1,451</u>	<u>32,481</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 5 June 2017

And signed on their behalf by:

**M J O Holmstrom-Terefe, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The 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 net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	510,590
Additions	1,435
Disposals	(90,122)
Revaluations	-
Transfers	-
At 30 September 2016	<u>421,903</u>
<b>Depreciation</b>	
At 1 October 2015	488,270
Charge for the year	4,755
On disposals	(90,122)
At 30 September 2016	<u>402,903</u>
<b>Net book values</b>	
At 30 September 2016	<u>19,000</u>
At 30 September 2015	<u>22,320</u>

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