

EASTOKE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

EASTOKE LIMITED (REGISTERED NUMBER: 03088217)

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FOR THE YEAR ENDED 31 JULY 2016**

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EASTOKE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: R J Griffin

SECRETARY: L Galloway

REGISTERED OFFICE: 2nd Floor Exchange Building
16 St Cuthbert's Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER: 03088217

ACCOUNTANTS: Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

BANKERS: Barclays Bank plc
111 High Street
Bedford
Bedfordshire
MK40 1NJ

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		192,069		192,069
CURRENT ASSETS					
Cash at bank		7,218		6,757	
CREDITORS					
Amounts falling due within one year		<u>6,336</u>		<u>5,574</u>	
NET CURRENT ASSETS			<u>882</u>		<u>1,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			192,951		193,252
CREDITORS					
Amounts falling due after more than one year	3		<u>161,297</u>		<u>166,345</u>
NET ASSETS			<u>31,654</u>		<u>26,907</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			31,717		31,717
Profit and loss account			<u>(65)</u>		<u>(4,812)</u>
SHAREHOLDERS' FUNDS			<u>31,654</u>		<u>26,907</u>

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

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

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2017 and were signed by:

R J Griffin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

Turnover

Turnover represents amounts receivable in respect of the sale of services, excluding value added tax.

Investment properties

Investment properties are shown at their open market value. The surplus arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. No depreciation is charged and the carrying value is reviewed annually by the director.

2. INVESTMENT PROPERTY**COST OR VALUATION**

At 1 August 2015
and 31 July 2016

Total
£

192,069

NET BOOK VALUE

At 31 July 2016
At 31 July 2015

192,069

192,069

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>142,297</u>	<u>148,345</u>

The bank loan is secured by way of a fixed and floating charge over all of the company's assets.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.