

**REGISTERED NUMBER: 03088217 (England and Wales)**

**EASTOKE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**EASTOKE LIMITED (REGISTERED NUMBER: 03088217)**

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FOR THE YEAR ENDED 31 JULY 2017**

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**EASTOKE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

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**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 (England and Wales)

**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

BALANCE SHEET  
31 JULY 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investment property	4		750,000		750,000
<b>CURRENT ASSETS</b>					
Cash at bank		204		7,218	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,538</u>		<u>6,337</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,334)</u>		<u>881</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			740,666		750,881
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(155,794)		(161,297)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(98,967)</u>		<u>(98,967)</u>
<b>NET ASSETS</b>			<u>485,905</u>		<u>490,617</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Non-distributable profit and loss reserve	7		490,680		490,680
Retained earnings			<u>(4,777)</u>		<u>(65)</u>
			<u>485,905</u>		<u>490,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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.

**BALANCE SHEET - continued**  
**31 JULY 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 April 2018 and were signed by:

R J Griffin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**
**1. STATUTORY INFORMATION**

Eastoke Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at open market valuation in the opinion of the director. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. INVESTMENT PROPERTY**
**FAIR VALUE**

At 1 August 2016  
and 31 July 2017

**Total  
£**

**750,000**

**NET BOOK VALUE**

At 31 July 2017  
At 31 July 2016

**750,000**

**750,000**

In the director's opinion, the investment property is stated at an open market valuation.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Bank loans and overdrafts	<b>5,125</b>	4,750
Trade creditors	<b>1</b>	1
Other creditors	<b>4,412</b>	1,586
	<b><u>9,538</u></b>	<u>6,337</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2017

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The bank loan is secured by way of two mortgages both incorporating legal charges held over the assets and undertakings of the company in favour of the bank.

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>155,794</u>	<u>161,297</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loan more than 5 years	<u>135,294</u>	<u>142,297</u>

The bank loan is secured by way of two mortgages both incorporating legal charges held over the assets and undertakings of the company in favour of the bank.

## 7. RESERVES

	Non-distributable profit and loss reserve £
At 1 August 2016 and 31 July 2017	<u>490,680</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.