

EASTOKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

EASTOKE LIMITED (REGISTERED NUMBER: 03088217)

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FOR THE YEAR ENDED 31 JULY 2022**

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EASTOKE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

DIRECTOR: R J Griffin

SECRETARY: L Galloway

REGISTERED OFFICE: First Floor
3 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

REGISTERED NUMBER: 03088217 (England and Wales)

BALANCE SHEET
31 JULY 2022

		2022		2021 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		500,000		500,000
CURRENT ASSETS					
Cash at bank		255		918	
CREDITORS					
Amounts falling due within one year	5	<u>76,997</u>		<u>77,776</u>	
NET CURRENT LIABILITIES			<u>(76,742)</u>		<u>(76,858)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			423,258		423,142
PROVISIONS FOR LIABILITIES			<u>72,460</u>		<u>72,460</u>
NET ASSETS			<u>350,798</u>		<u>350,682</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Non-distributable profit and loss reserve			332,750		332,750
Retained earnings			<u>18,046</u>		<u>17,930</u>
			<u>350,798</u>		<u>350,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
- (b) 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 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 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 25 April 2023 and were signed by:

R J Griffin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 consideration received or receivable.

Tangible fixed assets

Depreciation has not been provided on freehold property as its residual value is considered by the director to be higher than the carrying value of that in the balance sheet.

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.

Prior year adjustment

During the year to 31 July 2022 it was identified that the property has historically been incorrectly presented as an investment property. The property does not meet the criteria of an investment property and has been restated in these accounts as Property, Plant and Equipment. There is no impact to the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 August 2021 and 31 July 2022	500,000
NET BOOK VALUE	
At 31 July 2022	500,000
At 31 July 2021	500,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	as	2021 restated
	£		£
Directors loan account	76,023		76,914
Accruals and deferred income	974		862
	<u>76,997</u>		<u>77,776</u>

6. RELATED PARTY DISCLOSURES

Included within the creditors is an amount of £76,023 (2021: £76,914) due from the company to R J Griffin, director. No interest has been charged on this balance during the year (2020: £Nil). There are no set repayment terms in place.

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.