

REGISTERED NUMBER: 04822421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Eastville Stores Ltd

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for the Year Ended 31 July 2012**

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Eastville Stores Ltd
Company Information
for the Year Ended 31 July 2012

DIRECTORS: G. Purnell
Ms. S. Snell

SECRETARY: Ms. S. Snell

REGISTERED OFFICE: 14a Albany Road
Weymouth
Dorset
DT4 9TH

REGISTERED NUMBER: 04822421 (England and Wales)

ACCOUNTANTS: Advoco
Chartered Certified Accountants
Chartered Tax Advisers
14a Albany Road
Weymouth
Dorset
DT4 9TH

Eastville Stores Ltd (Registered number: 04822421)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2	-	-	40,587	
Tangible assets	3	11,875		340,614	
Investments	4	-		15,180	
Investment property	5	1,102,455		-	
		<u>1,114,330</u>		<u>396,381</u>	
CURRENT ASSETS					
Stocks		-		53,928	
Debtors		140,987		2,000	
Investments		-		5,000	
Cash at bank and in hand		<u>132,743</u>		<u>151,153</u>	
		273,730		212,081	
CREDITORS					
Amounts falling due within one year		<u>8,596</u>		<u>277,936</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>265,134</u>		<u>(65,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,379,464		330,526
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>9,395</u>
NET ASSETS			<u><u>1,379,464</u></u>		<u><u>321,131</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>1,379,462</u>		<u>321,129</u>
SHAREHOLDERS' FUNDS			<u><u>1,379,464</u></u>		<u><u>321,131</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

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

Eastville Stores Ltd (Registered number: 04822421)

Abbreviated Balance Sheet - continued
31 July 2012

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 Board of Directors on 11 April 2013 and were signed on its behalf by:

G. Purnell - Director

Ms. S. Snell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Improvements to leasehold property	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	54,117
Disposals	(54,117)
At 31 July 2012	-
AMORTISATION	
At 1 August 2011	13,530
Eliminated on disposal	(13,530)
At 31 July 2012	-
NET BOOK VALUE	
At 31 July 2012	-
At 31 July 2011	40,587

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	425,807
Additions	1,332
Disposals	(409,140)
At 31 July 2012	<u>17,999</u>
DEPRECIATION	
At 1 August 2011	85,193
Charge for year	3,624
Eliminated on disposal	(82,693)
At 31 July 2012	<u>6,124</u>
NET BOOK VALUE	
At 31 July 2012	<u>11,875</u>
At 31 July 2011	<u>340,614</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2011	15,180
Disposals	(15,180)
At 31 July 2012	<u>-</u>
NET BOOK VALUE	
At 31 July 2012	<u>-</u>
At 31 July 2011	<u>15,180</u>

5. **INVESTMENT PROPERTY**

	Total £
COST	
Additions	<u>1,102,455</u>
At 31 July 2012	<u>1,102,455</u>
NET BOOK VALUE	
At 31 July 2012	<u>1,102,455</u>

Eastville Stores Ltd (Registered number: 04822421)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary "A"	£1	<u>2</u>	<u>2</u>

7. TRANSACTIONS WITH DIRECTORS

The Company leased a commercial property from the directors at a market rent of £1,250 per month.

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.