REGISTERED NUMBER: 04822421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Eastville Stores Ltd

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Eastville Stores Ltd

Company Information
for the Year Ended 31 July 2014

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

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,403		10,347
Investment property	3		1,409,189		1,166,146
			1,418,592		1,176,493
CURRENT ASSETS					
Debtors		466,757		460,474	
Cash at bank		12,089		17,168	
		478,846		477,642	
CREDITORS					
Amounts falling due within one year		138,477		264,347	
NET CURRENT ASSETS			340,369		213,295
TOTAL ASSETS LESS CURRENT LIABILITIES			1,758,961		1,389,788
CREDITORS					
Amounts falling due after more than one year	4		(794,476)		(450,000)
PROVISIONS FOR LIABILITIES			(450,000)		(450,000)
NET ASSETS			514,485		489,788
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			514,483		489,786
SHAREHOLDERS' FUNDS			514,485		489,788

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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

(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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2014

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 30 April 2015 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 2014

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 services, excluding value added tax.

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

Plant and machinery	- 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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	18,579
Additions	902
At 31 July 2014	19,481
DEPRECIATION	
At 1 August 2013	8,232
Charge for year	1,846
At 31 July 2014	10,078
NET BOOK VALUE	
At 31 July 2014	9,403
At 31 July 2013	10,347

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2013	1,166,146
Additions	243,043
At 31 July 2014	1,409,189
NET BOOK VALUE	
At 31 July 2014	1,409,189
At 31 July 2013	1,166,146

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4. CREDITORS

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

	2014	2013
	£	£
Repayable by instalments	327,446	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary "A"	£1	2	2

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.