REGISTERED NUMBER: 04822421 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Eastville Stores Ltd

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Eastville Stores Ltd

Company Information
for the Year Ended 31 July 2015

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 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		7,886		9,403
Investment property	3		1,409,189		1,409,189
			1,417,075		1,418,592
CURRENT ASSETS					
Debtors		72,329		16,757	
Cash at bank		10,510		12,089	
		82,839		28,846	
CREDITORS					
Amounts falling due within one year		497,267		588,477	
NET CURRENT LIABILITIES			(414,428)		(559,631)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,002,647		858,961
CREDITORS					
Amounts falling due after more than one year	4		479,085		344,476
NET ASSETS			523,562		514,485
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			523,560		514,483
SHAREHOLDERS' FUNDS			523,562		514,485

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015

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 27 April 2016 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 2015

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 January 2015).

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 2014 and 31 July 2015	19,481
DEPRECIATION	
At 1 August 2014	10,078
Charge for year	1,517
At 31 July 2015	11,595
NET BOOK VALUE	
At 31 July 2015	7,886
At 31 July 2014	9,403

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2014 and 31 July 2015	1,409,189
NET BOOK VALUE	
At 31 July 2015	1,409,189
At 31 July 2014	1,409,189

continued...

4. **CREDITORS**

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

	2015	2014
	£	£
Repayable by instalments	463,285	327,446

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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.