REGISTERED NUMBER: 04822421 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Eastville Stores Ltd

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

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Eastville Stores Ltd

Company Information
for the Year Ended 31 July 2018

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

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,863		5,806
Investment property	5		1,464,895		1,409,189
			1,469,758		1,414,995
CURRENT ASSETS					
Debtors	6	36,876		40,473	
Cash at bank		103,848		50,924	
		140,724		91,397	
CREDITORS					
Amounts falling due within one year	7	45,502		21,696	
NET CURRENT ASSETS			95,222		69,701
TOTAL ASSETS LESS CURRENT LIABILITIES			1,564,980		1,484,696
CREDITORS					
Amounts falling due after more than one year	8		1,000,000		930,000
NET ASSETS			564,980		554,696
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings	10		564,978		554,694
SHAREHOLDERS' FUNDS			564,980		554,696

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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 Board of Directors on 11 April 2019 and were signed on its behalf by:

G Purnell - Director

Ms. S. Snell - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Eastville Stores Ltd 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 the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 August 2017 and 31 July 2018	17,569	2,398	19,967
DEPRECIATION			
At 1 August 2017	12,159	2,002	14,161
Charge for year	812	131	943
At 31 July 2018	12,971	2,133	15,104
NET BOOK VALUE			
At 31 July 2018	4,598	265	4,863
At 31 July 2017	5,410	396	5,806

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 August 2017	1,409,189
Additions	55,706
At 31 July 2018	1,464,895
NET BOOK VALUE	
At 31 July 2018	1,464,895
At 31 July 2017	1,409,189

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	21,907	10,383
Prepayments	14,969	30,090
	36,876	40,473

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	7,784	-
Tax	4,995	6,860
Directors' current accounts	27,297	1,381
Deferred income	4,292	6,375
Accrued expenses	1,134	7,080
	45,502	21,696

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	1,000,000	930,000
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	1,000,000	930,000

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9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary "A"	£1	2	2

10. RESERVES

	Retained earnings £
At 1 August 2017	554,694
Profit for the year	20,284
Dividends	(10,000)
At 31 July 2018	564,978

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.