Company Registration No. 10271421 (England and Wales)

EASTEAL CARPENTRY & BUILDING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

EASTEAL CARPENTRY & BUILDING SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

EASTEAL CARPENTRY & BUILDING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	I.A. Easteal S.J. Easteal
Secretary	S.J. Easteal
Company Number	10271421 (England and Wales)
Registered Office	Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB
Accountants	R.P. Minks and Company Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB

EASTEAL CARPENTRY & BUILDING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	6,516	6,958
Current assets			
Debtors	5	-	2,553
Cash at bank and in hand		17,921	13,655
		17,921	16,208
Creditors: amounts falling due within one year	6	(24,751)	(21,444)
Net current liabilities		(6,830)	(5,236)
Net (liabilities)/assets		(314)	1,722
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		(316)	1,720
Shareholders' funds		(314)	1,722

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 February 2019.

I.A. Easteal
Director

Company Registration No. 10271421

EASTEAL CARPENTRY & BUILDING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Easteal Carpentry & Building Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10271421. The registered office is Milford House, 78 High Street, Hadleigh, Benfleet, Essex, SS7 2PB. The principal place of business is 7 East View, Writtle, Chelmsford, Essex, CM1 3NL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25
Motor vehicles	25

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	277	9,000	9,277
Additions	1,731	-	1,731
At 30 June 2018	2,008	9,000	11,008
Depreciation			
At 1 July 2017	69	2,250	2,319
Charge for the year	485	1,688	2,173
At 30 June 2018	554	3,938	4,492
Net book value			
At 30 June 2018	1,454	5,062	6,516
At 30 June 2017	208	6,750	6,958

5 Debtors

	2018	2017
	£	£
Other debtors	-	2,553

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	4,809	-
Taxes and social security	8,906	1,888
Loans from directors	10,016	18,258
Accruals	1,020	1,298
	24,751	21,444

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 2 (2017: 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.