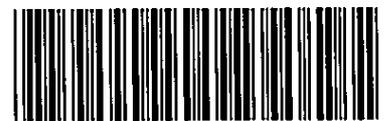


Company Registration No. 501644 (England and Wales)

**EASTCASTLE PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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# EASTCASTLE PROPERTIES LIMITED

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# EASTCASTLE PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,081,929		717,981	
<b>Current assets</b>					
Cash at bank and in hand		1,022,694		1,325,850	
<b>Creditors: amounts falling due within one year</b>		<u>(135,078)</u>		<u>(144,082)</u>	
<b>Net current assets</b>		887,616		1,181,768	
<b>Total assets less current liabilities</b>		<u>1,969,545</u>		<u>1,899,749</u>	
<b>Capital and reserves</b>					
Called up share capital	3	7,402		7,402	
Profit and loss account		<u>1,962,143</u>		<u>1,892,347</u>	
<b>Shareholders' funds</b>		<u>1,969,545</u>		<u>1,899,749</u>	

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11/8/09

*A. Markless*

A. Markless  
Director

# EASTCASTLE PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable from letting the company's properties.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties	nil
Fixtures, fittings & equipment	20% on reducing balance

#### 1.4 Investment properties

Investment properties are included in the financial statements at cost. The company is exempt from the requirements of Statement of Standard Accounting Practice No 19 as it is applying the Financial Reporting Standard for Smaller Entities.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 May 2008	718,958
Additions	364,110
	<hr/>
At 30 April 2009	1,083,068
	<hr/>
<b>Depreciation</b>	
At 1 May 2008	977
Charge for the year	162
	<hr/>
At 30 April 2009	1,139
	<hr/>
<b>Net book value</b>	
At 30 April 2009	1,081,929
	<hr/> <hr/>
At 30 April 2008	717,981
	<hr/> <hr/>

# EASTCASTLE PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2009

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3 Share capital	2009	2008
	£	£
<b>Allotted, called up and fully paid</b>		
5,402 Ordinary of £1 each	5,402	5,402
2,000 Ordinary 'A' of £1 each	2,000	2,000
	<u>7,402</u>	<u>7,402</u>