

Registered Number 03254965

EASTWICK STORAGE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	5,475	2,694
		<u>5,475</u>	<u>2,694</u>
Current assets			
Debtors		18,487	24,091
Cash at bank and in hand		13,943	20,960
		<u>32,430</u>	<u>45,051</u>
Prepayments and accrued income		816	797
Creditors: amounts falling due within one year		(28,316)	(37,780)
Net current assets (liabilities)		<u>4,930</u>	<u>8,068</u>
Total assets less current liabilities		<u>10,405</u>	<u>10,762</u>
Total net assets (liabilities)		<u>10,405</u>	<u>10,762</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,305	10,662
Shareholders' funds		<u>10,405</u>	<u>10,762</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2015

And signed on their behalf by:

Mr J S Baker, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	4,033
Additions	4,150
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,183</u>
Depreciation	
At 1 April 2014	1,339
Charge for the year	1,369
On disposals	-
At 31 March 2015	<u>2,708</u>
Net book values	
At 31 March 2015	<u><u>5,475</u></u>
At 31 March 2014	<u><u>2,694</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr J S Baker and Mrs A J Baker
Description of the transaction:	The following advances and credits to directors subsisted during the year ended 31 March 2015
Balance at 1 April 2014:	£ 24,092
Advances or credits made:	£ 15,395
Advances or credits repaid:	£ 25,000
Balance at 31 March 2015:	<u>£ 14,487</u>

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