REGISTERED NUMBER: 04116892 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Eastside 2000 Limited

Contents of the Financial Statements
for the year ended 31 August 2023

Company Information
for the year ended 31 August 2023

Directors:	A R Howell S A Howell
Secretary:	S A Howell
Registered office:	Lloyd George House Fordshill Road Rotherwas Industrial Estate Hereford HR2 6NS
Registered number:	04116892 (England and Wales)
Accountants:	Acre Accountancy Limited Unit 2 Foley Works Foley Industrial Estate Hereford Herefordshire HR1 2SF

Abridged Balance Sheet
31 August 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	3,349,750	3,215,147
Investments	6	371,850	371,850
		3,721,600	3,586,997
CURRENT ASSETS			
Debtors		1,136,632	847,919
Cash at bank		59,103	101,092
		1,195,735	949,011
CREDITORS			
Amounts falling due within one year		(3,647,412)	(3,574,741)
NET CURRENT LIABILITIES		(2,451,677)	(2,625,730)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,269,923	961,267
CREDITORS			
Amounts falling due after more than one year		(35,520)	-
PROVISIONS FOR LIABILITIES		(23,735)	-
NET ASSETS		1,210,668	961,267
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		1,210,666	961,265
SHAREHOLDERS' FUNDS		1,210,668	961,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 financial statements

continued...

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2024 and were signed on its behalf by:

S A Howell - Director

1. STATUTORY INFORMATION

Eastside 2000 Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.
Fixtures and fittings - 20% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

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5. TANGIBLE FIXED ASSETS

	Totals
	£
Cost	
At 1 September 2022	3,343,580
Additions	156,344
At 31 August 2023	3,499,924
Depreciation	
At 1 September 2022	128,433
Charge for year	21,741
At 31 August 2023	150,174
Net book value	
At 31 August 2023	3,349,750
At 31 August 2022	3,215,147

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
Cost	
At 1 September 2022 and 31 August 2023	371,850
Net book value	
At 31 August 2023	371,850
At 31 August 2022	371,850

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2	Ordinary	£1	2	2