

Abbreviated Accounts for the Year Ended 31st October 2012

for

Eastwillow Properties Limited

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for the Year Ended 31st October 2012

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Eastwillow Properties Limited

Company Information

for the Year Ended 31st October 2012

**DIRECTORS:**

A K Tohani  
V K Tohani

**SECRETARY:**

A K Tohani

**REGISTERED OFFICE:**

C/o Citycas Ltd  
540 5th Floor Linen Hall  
162-168 Regent Street  
London  
W1B 5TF

**REGISTERED NUMBER:**

04918404 (England and Wales)

**ACCOUNTANTS:**

City,Chartered Accountants  
Suite 540, 5th Floor,  
Linen Hall  
162- 168 Regent Street  
London  
W1B 5TF

Abbreviated Balance Sheet

31st October 2012

	Notes	31.10.12 £	31.10.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	724	1,450
Investments	3	<u>1</u>	<u>1</u>
		<u>725</u>	<u>1,451</u>
<b>CURRENT ASSETS</b>			
Stocks		1,443,918	1,425,603
Debtors		117,250	122,424
Cash at bank		<u>21,457</u>	<u>23,149</u>
		1,582,625	1,571,176
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(825,510)</u>	<u>(794,964)</u>
<b>NET CURRENT ASSETS</b>		<u>757,115</u>	<u>776,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		757,840	777,663
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>(676,166)</u>	<u>(720,111)</u>
<b>NET ASSETS</b>		<u>81,674</u>	<u>57,552</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31st October 2012

	Notes	31.10.12 £	31.10.11 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>81,673</u>	<u>57,551</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>81,674</b></u>	<u><b>57,552</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31st July 2013 and were signed on its behalf by:

A K Tohani - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st October 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**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	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st November 2011 and 31st October 2012	<u>7,464</u>
<b>DEPRECIATION</b>	
At 1st November 2011	<b>6,014</b>
Charge for year	<u>726</u>
At 31st October 2012	<u><b>6,740</b></u>
<b>NET BOOK VALUE</b>	
At 31st October 2012	<u>724</u>
At 31st October 2011	<u><u>1,450</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st October 2012

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st November 2011 and 31st October 2012	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31st October 2012	<u>1</u>
At 31st October 2011	<u>1</u>

4. **CREDITORS**

Creditors include an amount of £ 521,046 (31.10.11 - £ 553,278 ) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>31.10.12</b>	31.10.11
	<b>£</b>	£
Repayable by instalments	<b><u>676,166</u></b>	<u>720,111</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.12</b>	31.10.11
			<b>£</b>	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RELATED PARTY DISCLOSURES**

During the year 2007 the company purchased a quarter share in Aldergale Estates Ltd for £1. The director Mr A K Tohani is also a director of Aldergale Estates Ltd. The company lent £115,159 to Aldergale Estates Limited which was loaned to the company by Mr D Tohani the director's father.

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.