

Abbreviated Accounts for the Year Ended 31st October 2013

for

Eastwillow Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st October 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Eastwillow Properties Limited

Company Information

for the Year Ended 31st October 2013

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 2013

	Notes	31.10.13 £	31.10.12 £
FIXED ASSETS			
Tangible assets	2	-	724
Investments	3	<u>1</u>	<u>1</u>
		<u>1</u>	<u>725</u>
CURRENT ASSETS			
Stocks		1,427,918	1,443,918
Debtors		132,890	117,250
Cash at bank		<u>39,985</u>	<u>21,457</u>
		1,600,793	1,582,625
CREDITORS			
Amounts falling due within one year	4	<u>(869,383)</u>	<u>(825,510)</u>
NET CURRENT ASSETS		<u>731,410</u>	<u>757,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		731,411	757,840
CREDITORS			
Amounts falling due after more than one year	4	<u>(625,272)</u>	<u>(676,166)</u>
NET ASSETS		<u>106,139</u>	<u>81,674</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>106,138</u>	<u>81,673</u>
SHAREHOLDERS' FUNDS		<u>106,139</u>	<u>81,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31st October 2013

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 25th July 2014 and were signed on its behalf by:

A K Tohani - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2013

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

	Total £
COST	
At 1st November 2012	
and 31st October 2013	<u>7,464</u>
DEPRECIATION	
At 1st November 2012	6,740
Charge for year	<u>724</u>
At 31st October 2013	<u>7,464</u>
NET BOOK VALUE	
At 31st October 2013	<u>-</u>
At 31st October 2012	<u>724</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st November 2012	
and 31st October 2013	<u>1</u>
NET BOOK VALUE	
At 31st October 2013	<u>1</u>
At 31st October 2012	<u>1</u>

4. CREDITORS

Creditors include an amount of £ 488,999 (31.10.12 - £ 521,046) for which security has been given.

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

	31.10.13	31.10.12
	£	£
Repayable by instalments	<u>625,272</u>	<u>676,166</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
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.