

Registered Number 08598430

EAST FARM VENTURES LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

		Notes	31/10/2014	31/07/2014
			£	£
Fixed assets				
Investments	2		781,108	781,078
			<u>781,108</u>	<u>781,078</u>
Current assets				
Debtors			1,511	1,000
Cash at bank and in hand			1,276	14,084
			<u>2,787</u>	<u>15,084</u>
Creditors: amounts falling due within one year	3		(783,885)	(796,152)
Net current assets (liabilities)			<u>(781,098)</u>	<u>(781,068)</u>
Total assets less current liabilities			<u>10</u>	<u>10</u>
Total net assets (liabilities)			<u>10</u>	<u>10</u>
Capital and reserves				
Called up share capital	4		10	10
Shareholders' funds			<u>10</u>	<u>10</u>

- For the year ending 31 October 2014 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 10 April 2015

And signed on their behalf by:

John Francis Curtis, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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.

Other accounting policies**Group accounts**

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Fixed assets Investments

The company owns more than 20 % of the issued share capital of D and P Luxury-Toilets Limited, a company incorporated in England.

Shares Held: Ordinary

Share Capital: 100%

Capital and reserves: £626,486

Profit: £90,147

3 Creditors

	<i>31/10/2014</i>	<i>31/07/2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	0	293,962

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/10/2014</i>	<i>31/07/2014</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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