

**EASTWICKS CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**EASTWICKS CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
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**EASTWICKS CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Director</b>	Karen Wallis
<b>Company Number</b>	08810944 (England and Wales)
<b>Registered Office</b>	WESLEY OFFICES 74 SILVER STREET NAILSEA BS48 2DS
<b>Accountants</b>	Tempo Accounting Limited 74 Silver Street Nailsea Bristol N. Somerset BS48 2DS

**EASTWICKS CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	219	-
<b>Current assets</b>			
Debtors	5	6,138	10,080
Cash at bank and in hand		121,364	95,567
		<u>127,502</u>	<u>105,647</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(23,305)	(26,278)
<b>Net current assets</b>		<u>104,197</u>	<u>79,369</u>
<b>Net assets</b>		<u>104,416</u>	<u>79,369</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		104,406	79,359
<b>Shareholders' funds</b>		<u>104,416</u>	<u>79,369</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 August 2017.

Karen Wallis  
Director

Company Registration No. 08810944

**EASTWICKS CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

EASTWICKS CONSULTING LTD is a private company, limited by shares, registered in England and Wales, registration number 08810944. The registered office and principal place of business is WESLEY OFFICES, 74 SILVER STREET, NAILSEA, BS48 2DS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      33% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2016	-
Additions	329
At 31 December 2016	329
<b>Depreciation</b>	
Charge for the year	110
At 31 December 2016	110
<b>Net book value</b>	
At 31 December 2016	219

**EASTWICKS CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>5 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,138	10,080
<b>6 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Taxes and social security	21,446	24,310
Loans from directors	1,859	1,968
	23,305	26,278
<b>7 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

**8 Average number of employees**

During the year the average number of employees was 0 (2015: 0).

