

**EASTWICKS CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**EASTWICKS CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**EASTWICKS CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	Karen Clayton
<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 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	322	645
<b>Current assets</b>			
Debtors	5	5,304	4,680
Cash at bank and in hand		127,644	101,187
		<u>132,948</u>	<u>105,867</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(26,446)	(20,562)
<b>Net current assets</b>		<u>106,502</u>	<u>85,305</u>
<b>Net assets</b>		<u>106,824</u>	<u>85,950</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		106,814	85,940
<b>Shareholders' funds</b>		<u>106,824</u>	<u>85,950</u>

For the year ending 31 December 2019 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.

The financial statements were approved by the Board and authorised for issue on 30 September 2020 and were signed on its behalf by

Karen Clayton  
Director

Company Registration No. 08810944

**EASTWICKS CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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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 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 2019	1,297
At 31 December 2019	1,297
<b>Depreciation</b>	
At 1 January 2019	652
Charge for the year	323
At 31 December 2019	975
<b>Net book value</b>	
At 31 December 2019	322
At 31 December 2018	645

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	5,304	4,680

**EASTWICKS CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	20,354	17,736
Loans from directors	6,092	2,826
	<hr/>	<hr/>
	26,446	20,562
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
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**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

