

EASTWICKS CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

EASTWICKS CONSULTING LTD
UNAUDITED ACCOUNTS
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EASTWICKS CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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

EASTWICKS CONSULTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	109	219
Current assets			
Debtors	5	4,621	6,138
Cash at bank and in hand		82,045	121,364
		<u>86,666</u>	<u>127,502</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,643)	(23,305)
Net current assets		<u>67,023</u>	<u>104,197</u>
Net assets		<u>67,132</u>	<u>104,416</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		67,122	104,406
Shareholders' funds		<u>67,132</u>	<u>104,416</u>

For the year ending 31 December 2017 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 28 September 2018.

Karen Wallis
Director

Company Registration No. 08810944

EASTWICKS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2017	329
At 31 December 2017	329
Depreciation	
At 1 January 2017	110
Charge for the year	110
At 31 December 2017	220
Net book value	
At 31 December 2017	109
At 31 December 2016	219

5 Debtors

	2017 £	2016 £
Trade debtors	4,621	6,138

EASTWICKS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	18,260	21,446
Loans from directors	1,383	1,859
	<hr/>	<hr/>
	19,643	23,305
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

