

**EASTWICKS CONSULTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

EASTWICKS CONSULTING LTD
UNAUDITED ACCOUNTS
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EASTWICKS CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Karen Clayton
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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	254	322
Current assets			
Debtors	5	1,260	5,304
Cash at bank and in hand		125,722	127,644
		<u>126,982</u>	<u>132,948</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,962)	(26,446)
Net current assets		<u>115,020</u>	<u>106,502</u>
Net assets		<u>115,274</u>	<u>106,824</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		115,264	106,814
Shareholders' funds		<u>115,274</u>	<u>106,824</u>

For the year ending 31 December 2020 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 27 September 2021 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 2020

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 2020	1,297
Additions	382
At 31 December 2020	1,679
Depreciation	
At 1 January 2020	975
Charge for the year	450
At 31 December 2020	1,425
Net book value	
At 31 December 2020	254
At 31 December 2019	322

EASTWICKS CONSULTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	1,260	5,304
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	11,684	20,354
Loans from directors	278	6,092
	11,962	26,446
7 Share capital	2020	2019
	£	£
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 (2019: 0).

