

# **EASTSIDE GAS (WELWYN) LTD**

**Company Registration Number:  
10422604 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2018**

## **Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **EASTSIDE GAS (WELWYN) LTD**

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# **EASTSIDE GAS (WELWYN) LTD**

## **Company Information**

**for the Period Ended 31 October 2018**

**Director:**

Marc Tims

**Registered office:**

112  
Hollybush Lane  
Welwyn Garden City  
GBR  
AL7 4JW

**Company Registration Number:**

10422604 (England and Wales)

# EASTSIDE GAS (WELWYN) LTD

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Oct 2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	407,369	407,369
Cash at bank and in hand:		2	0
<b>Total current assets:</b>		<u>407,371</u>	<u>407,369</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		<u>( 5,175 )</u>	<u>( 5,175 )</u>
<b>Net current assets (liabilities):</b>		<u>402,196</u>	<u>402,194</u>
Total assets less current liabilities:		402,196	402,194
Creditors: amounts falling due after more than one year:		( 5,175 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>397,021</u>	<u>402,194</u>

The notes form part of these financial statements

# EASTSIDE GAS (WELWYN) LTD

## Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Oct 2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		397,019	402,192
<b>Shareholders funds:</b>		<u>397,021</u>	<u>402,194</u>

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Marc Tims

Status: Director

The notes form part of these financial statements

# **EASTSIDE GAS (WELWYN) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EASTSIDE GAS (WELWYN) LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 2. Intangible assets

		Total
<b>Cost</b>		£
At 01 November 2017		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 October 2018		-
<b>Amortisation</b>		
Charge for year		-
On disposals		-
Other adjustments		-
Amortisation at 31 October 2018		-
<b>Net book value</b>		
Net book value at 31 October 2018		-
Net book value at 31 October 2017		-

none

# EASTSIDE GAS (WELWYN) LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 3. Tangible Assets

		Total
<b>Cost</b>		£
At 01 November 2017		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 October 2018		-
<b>Depreciation</b>		
At 01 November 2017		-
Charge for year		-
On disposals		-
Other adjustments		-
At 31 October 2018		-
<b>Net book value</b>		
At 31 October 2018		-
At 31 October 2017		-

none



# **EASTSIDE GAS (WELWYN) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **4. Debtors**

£407,369 is owed by a long term debtor to which we are unsure the debt will ever become paid.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.