

Company Registration No. SC202620 (Scotland)

EASTSHORE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

EASTSHORE LIMITED

COMPANY INFORMATION

Director	Mr G Currie
Secretary	Miss A McLellan
Company number	SC202620
Registered office	5 Whitefriars Crescent Perth United Kingdom PH2 0AP
Accountants	Azets 5 Whitefriars Crescent Perth United Kingdom PH2 0PA
Business address	14 Windsor Terrace Perth United Kingdom PH2 0BA

EASTSHORE LIMITED

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BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	5	111,491		107,439	
Creditors: amounts falling due within one year	6	(3,089)		(2,442)	
Net current assets			108,402		104,997
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			108,400		104,995
Total equity			108,402		104,997

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 5 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 23 December 2021

Mr G Currie
Director

Company Registration No. SC202620

EASTSHORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

Company information

Eastshore Limited is a private company limited by shares incorporated in Scotland. The registered office is 5 Whitefriars Crescent, Perth, United Kingdom, PH2 0AP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

The company's business is the provision of journalism through participation in the partnership of Premier News and Sport. Income comprises the company's share in the partnership profit or loss for each year and the book value of the debtor comprises the balance standing to its credit/debit on the current account in the books of that partnership. Turnover also includes PR work carried out directly by the company.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2020 - 1).

	2021 Number	2020 Number
Total	1	1

EASTSHORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

5 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	97,365	93,313
Other debtors	14,126	14,126
	<u>111,491</u>	<u>107,439</u>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	636	636
Taxation and social security	647	-
Other creditors	1,806	1,806
	<u>3,089</u>	<u>2,442</u>

7 Related party transactions

G Currie, the director of the company, is a partner in the partnership of Premier News and Sport from which the company derives its turnover.

8 Parent company

The director, G Currie, is the ultimate controlling party.

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.