

Registration Number 01922662

EASTSWORD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2013



Thain Wildbur (Fakenham)
Accountants
23 Market Place
Fakenham
Norfolk
NR21 9BS



Eastsword Limited

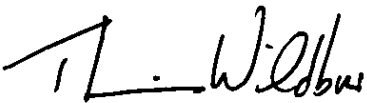
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Eastsword Limited

**Accountants' report on the unaudited financial statements to the directors of
Eastsword Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



~~Thain Wildbur (Fakenham)~~

Accountants

23 Market Place

Fakenham

Norfolk

NR21 9BS

Date: 18th December 2013

Eastsword Limited

**Abbreviated balance sheet
as at 30th April 2013**

		2013		2012	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2		522,965	448,562	
Current assets					
Stocks		27,105		26,105	
Debtors		1,596		-	
Cash at bank and in hand		23,766		25,970	
		<u>52,467</u>		<u>52,075</u>	
Creditors: amounts falling due within one year		<u>(233,183)</u>		<u>(212,710)</u>	
Net current liabilities			<u>(180,716)</u>	<u>(160,635)</u>	
Total assets less current liabilities			342,249	287,927	
Provisions for liabilities			<u>(3,818)</u>	<u>(4,349)</u>	
Net assets			<u>338,431</u>	<u>283,578</u>	
Capital and reserves					
Called up share capital	3		2	2	
Profit and loss account			<u>338,429</u>	<u>283,576</u>	
Shareholders' funds			<u>338,431</u>	<u>283,578</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.



Eastsword Limited

Abbreviated balance sheet (continued)

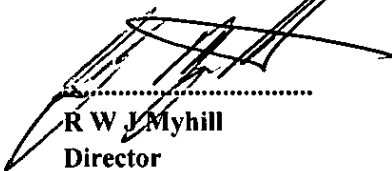
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th April 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 18th December 2013 and signed on its behalf by



.....
R W J Myhill
Director

Registration number 01922662

The notes on pages 4 to 5 form an integral part of these financial statements.

Eastsword Limited

Notes to the abbreviated financial statements for the year ended 30th April 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

Leasehold shop	-	15% reducing balance
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The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result the corresponding depreciation would not be material and therefore is not charged in the profit and loss account

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Eastsword Limited

**Notes to the abbreviated financial statements
for the year ended 30th April 2013**

continued

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
At 1st May 2012		487,126
Additions		79,581
		<hr/>
At 30th April 2013		566,707
		<hr/>
Depreciation		
At 1st May 2012		38,564
Charge for year		5,178
		<hr/>
At 30th April 2013		43,742
		<hr/>
Net book values		
At 30th April 2013		522,965
		<hr/> <hr/>
At 30th April 2012		448,562
		<hr/> <hr/>
 3. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>
Equity Shares		
2 Ordinary shares of 1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>