

Registration Number 1922662

**EASTSWORD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2009**

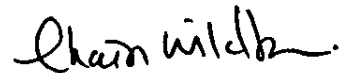


**Thain Wildbur (Fakenham)**  
**Accountants**  
**23 Market Place**  
**Fakenham**  
**Norfolk**  
**NR21 9BS**

**ACCOUNTANTS REPORT ON THE 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 2009 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.

**Dated: 21st January 2010**



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

**EASTSWORD LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30TH APRIL 2009**

		2009		2008	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		431,791		429,943
<b>CURRENT ASSETS</b>					
Debtors		578		243	
Cash at bank and in hand		41,941		29,351	
		<u>42,519</u>		<u>29,594</u>	
<b>CREDITORS:</b>					
amounts due within one year		<u>(219,716)</u>		<u>(237,617)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(177,197)</u>		<u>(208,023)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			254,594		221,920
<b>PROVISION FOR LIABILITIES AND CHARGES</b>			<u>(2,076)</u>		<u>(2,000)</u>
<b>NET ASSETS</b>			<u><u>252,518</u></u>		<u><u>219,920</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account	4		252,516		219,918
<b>SHAREHOLDERS FUNDS</b>			<u><u>252,518</u></u>		<u><u>219,920</u></u>

The directors' statements required by Sections 476 and 477 of the Companies Act 2006 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 476 & 477**  
**FOR THE YEAR ENDED 30TH APRIL 2009**

In approving these abbreviated financial statements as directors of the company we hereby confirm:

(a) that for the financial year ended 30th April 2009 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006;

(b) No notice has been deposited under section 476 of the Companies Act 2006

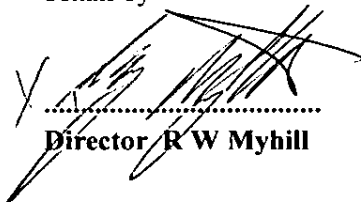
(c) that we acknowledge our responsibilities for:

(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 Sections 394 and 395 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 financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated financial statements were approved by the Board on 21st January 2010 and signed on its behalf by



.....  
Director R W Myhill

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 2009**

**1. ACCOUNTING POLICIES**

**1.1. Accounting convention**

The accounts are prepared in accordance with generally accepted accounting principles in the UK and the companies Act 2006. They comply with the Financial Reporting Standard for Smaller Entities (effective April 2008) of the Accounting Standards Board.

**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:

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

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. Deferred taxation**

Provision is made for deferred taxation using the liability method, to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**EASTSWORD LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2009**

..... continued

<b>2. FIXED ASSETS</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1st May 2008		447,726
Additions		6,014
		<hr/>
At 30th April 2009		453,740
		<hr/>
<b>Depreciation</b>		
At 1st May 2008		17,783
Charge for year		4,166
		<hr/>
At 30th April 2009		21,949
		<hr/>
<b>Net book values</b>		
At 30th April 2009		431,791
		<hr/> <hr/>
At 30th April 2008		429,943
		<hr/> <hr/>
<b>3. SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>
<b>4. RESERVES</b>		<b>Profit and loss account £</b>
<b>At 1st May 2008</b>		219,918
Profit for the year		32,598
		<hr/>
<b>At 30th April 2009</b>		252,516
		<hr/> <hr/>