

Registered Number 04675090

EASTGATE ACCOUNTS OFFICE LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	-	14,700
		<u>-</u>	<u>14,700</u>
Current assets			
Debtors		15,082	12,219
Cash at bank and in hand		577	407
		<u>15,659</u>	<u>12,626</u>
Creditors: amounts falling due within one year		<u>(5,005)</u>	<u>(1,620)</u>
Net current assets (liabilities)		<u>10,654</u>	<u>11,006</u>
Total assets less current liabilities		<u>10,654</u>	<u>25,706</u>
Total net assets (liabilities)		<u>10,654</u>	<u>25,706</u>
Capital and reserves			
Called up share capital	3	900	900
Profit and loss account		9,754	24,806
Shareholders' funds		<u>10,654</u>	<u>25,706</u>

- For the year ending 30 September 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2014

And signed on their behalf by:

A MARKHAM, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of value added tax.

Intangible assets amortisation policy

Amortisation of goodwill was provided to write off the cost over its expected useful life at a rate of 5% straight line until 30th September 2012. The balance of unamortised goodwill has been written off in this financial year, which equates the overall rate to 20% straight line.

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	28,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>28,000</u>
Amortisation	
At 1 October 2012	13,300
Charge for the year	14,700
On disposals	-
At 30 September 2013	<u>28,000</u>
Net book values	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u>14,700</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
900 Ordinary shares of £1 each	900	900

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