

**EASTCOAST SUPPLIES LTD.**

**Company Registration Number:  
08929617 (England and Wales)**

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

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **EASTCOAST SUPPLIES LTD.**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

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# EASTCOAST SUPPLIES LTD.

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	142,465	178,081
Tangible assets:	3	916,665	590,550
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,059,130</u>	<u>768,631</u>
<b>Current assets</b>			
Stocks:		1,013,677	892,501
Debtors:		1,047,533	1,094,208
Cash at bank and in hand:		321,445	257,749
<b>Total current assets:</b>		<u>2,382,655</u>	<u>2,244,458</u>
Creditors: amounts falling due within one year:		(415,894)	(262,112)
<b>Net current assets (liabilities):</b>		<u>1,966,761</u>	<u>1,982,346</u>
Total assets less current liabilities:		3,025,891	2,750,977
Provision for liabilities:			(16,831)
<b>Total net assets (liabilities):</b>		<u>3,025,891</u>	<u>2,734,146</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000,000	900,000
Share premium account:		100,000	100,000
Other reserves:		400,690	400,690
Profit and loss account:		1,525,201	1,333,456
<b>Shareholders funds:</b>		<u>3,025,891</u>	<u>2,734,146</u>

The notes form part of these financial statements

## **EASTCOAST SUPPLIES LTD.**

### **Balance sheet statements**

For the year ending 31 March 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2018  
and signed on behalf of the board by:**

Name: Muhammad Rafq Khan  
Status: Director

The notes form part of these financial statements

# **EASTCOAST SUPPLIES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# **EASTCOAST SUPPLIES LTD.**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **2. Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2017	253,029
Additions	0
At 31 March 2018	<u><b>253,029</b></u>
<b>Amortisation</b>	
At 01 April 2017	74,948
Charge for year	35,616
At 31 March 2018	<u><b>110,564</b></u>
<b>Net book value</b>	
At 31 March 2018	<u><u><b>142,465</b></u></u>
At 31 March 2017	<u><u><b>178,081</b></u></u>

# **EASTCOAST SUPPLIES LTD.**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2017	843,643
Additions	555,281
At 31 March 2018	<b><u>1,398,924</u></b>
<b>Depreciation</b>	
At 01 April 2017	253,093
Charge for year	229,166
At 31 March 2018	<b><u>482,259</u></b>
<b>Net book value</b>	
At 31 March 2018	<b><u><u>916,665</u></u></b>
At 31 March 2017	<b><u><u>590,550</u></u></b>

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.