

REGISTERED NUMBER: 09919659 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

EASTGATE LARDER LIMITED

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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EASTGATE LARDER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR: Mrs J A Steward

REGISTERED OFFICE: Eastgate House
Easton Way
Eastgate
Cawston
Norfolk
NR10 4HF

REGISTERED NUMBER: 09919659 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

EASTGATE LARDER LIMITED (REGISTERED NUMBER: 09919659)

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	4	78	974
Investment property	5	<u>1,300</u>	<u>1,300</u>
		<u>1,378</u>	<u>2,274</u>
CURRENT ASSETS			
Stocks		9,622	7,522
Debtors		1,233	3,897
Cash at bank and in hand		<u>4,273</u>	<u>3,332</u>
		15,128	14,751
CREDITORS			
Amounts falling due within one year		<u>(10,341)</u>	<u>(11,362)</u>
NET CURRENT ASSETS		<u>4,787</u>	<u>3,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,165</u>	<u>5,663</u>
CAPITAL AND RESERVES			
Called up share capital	6	5,000	5,000
Retained earnings		<u>1,165</u>	<u>663</u>
SHAREHOLDERS' FUNDS		<u>6,165</u>	<u>5,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

EASTGATE LARDER LIMITED (REGISTERED NUMBER: 09919659)

**ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021**

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 June 2022 and were signed by:

Mrs J A Steward - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Eastgate Larder Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised on an invoice basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021 and 31 December 2021	<u>4,481</u>
DEPRECIATION	
At 1 January 2021	3,507
Charge for year	896
At 31 December 2021	<u>4,403</u>
NET BOOK VALUE	
At 31 December 2021	<u>78</u>
At 31 December 2020	<u>974</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2021 and 31 December 2021	<u>1,300</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,300</u>
At 31 December 2020	<u>1,300</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.12.21	31.12.20
Number:	Class:	value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

7. RELATED PARTY DISCLOSURES

Mrs J A Steward
Sole director and shareholder

In a previous accounting period Mrs Steward advanced the company £10,709 in working capital on an unsecured basis. During the year the an additional £1,035 was repaid. No interest or repayment terms have been agreed and the loan is repayable on demand, although Mrs Steward has agreed not to withdraw it to the detriment of other unsecured creditors.

	31.12.21 £	31.12.20 £
Amount due to related party at the balance sheet date	<u>9,674</u>	<u>10,709</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EASTGATE LARDER LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastgate Larder Limited for the year ended 31 December 2021 which comprise the Statement of Income and Retained Earnings, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Eastgate Larder Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eastgate Larder Limited and state those matters that we have agreed to state to the director of Eastgate Larder Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eastgate Larder Limited and its director for our work or for this report.

It is your duty to ensure that Eastgate Larder Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eastgate Larder Limited. You consider that Eastgate Larder Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eastgate Larder Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited
6 Manor Park Business Centre
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Gloucestershire
GL51 9TX

Date:

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.