

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012
FOR
EASTWARE PROPERTIES LIMITED

EASTWARE PROPERTIES LIMITED (REGISTERED NUMBER: 05317761)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

EASTWARE PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR:	D K Shukla
SECRETARY:	Mrs M Shukla
REGISTERED OFFICE:	2B East Street Ware Hertfordshire SG12 9HJ
REGISTERED NUMBER:	05317761 (England and Wales)
ACCOUNTANTS:	Morris Wheeler & Co Limited Chartered Accountants 26 Church Street Bishop's Stortford Hertfordshire CM23 2LY

EASTWARE PROPERTIES LIMITED (REGISTERED NUMBER: 05317761)**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Investments	2		65,000		65,000
CURRENT ASSETS					
Debtors		22,270		37,000	
Cash at bank		<u>68,271</u>		<u>112,828</u>	
		90,541		149,828	
CREDITORS					
Amounts falling due within one year		<u>90,831</u>		<u>150,218</u>	
NET CURRENT LIABILITIES					
			(290)		(390)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>64,710</u>		<u>64,610</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>64,709</u>		<u>64,609</u>
SHAREHOLDERS' FUNDS					
			<u>64,710</u>		<u>64,610</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006 and 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
- (b) 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.

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

The financial statements were approved by the director on 28 January 2013 and were signed by:

D K Shukla - Director

The notes form part of these abbreviated accounts

EASTWARE PROPERTIES LIMITED (REGISTERED NUMBER: 05317761)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012****1. ACCOUNTING POLICIES****Accounting convention**

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

Tangible fixed assets

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

Fixed Asset Investments

The company's investment in the shares of the unlisted company are stated at cost less any provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2011 and 30 April 2012	<u>65,000</u>
NET BOOK VALUE	
At 30 April 2012	<u>65,000</u>
At 30 April 2011	<u>65,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12	30.4.11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	30.4.12	30.4.11
	£	£
D K Shukla		
Balance outstanding at start of year	(11,072)	(8,076)
Amounts advanced	33,505	-
Amounts repaid	(273)	(2,996)
Balance outstanding at end of year	<u>22,160</u>	<u>(11,072)</u>

During the year the director has been loaned £22,160. Interest of 4% has been paid on this loan.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EASTWARE PROPERTIES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual

unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eastware Properties Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet 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 at icaew.com/membershandbook.

This report is made solely to the director of Eastware Properties Limited in accordance with our terms of engagement.

Our work has been undertaken solely to prepare for your approval the financial statements of Eastware Properties Limited and state those matters that we have agreed to state to the director of Eastware Properties Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Eastware Properties 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 Eastware Properties Limited. You consider that Eastware Properties 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 Eastware Properties 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.

Morris Wheeler & Co Limited
Chartered Accountants
26 Church Street

Bishop's Stortford
Hertfordshire
CM23 2LY

This page does not form part of the abbreviated accounts

30 January 2013

Page 4

