

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013
FOR
THE EASTERBROOK TRUST LIMITED

THE EASTERBROOK TRUST LIMITED (REGISTERED NUMBER: 05840870)

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FOR THE YEAR ENDED 30 JUNE 2013**

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THE EASTERBROOK TRUST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

G Axford
Mrs A M Axford
A J Richardson
S W Short

SECRETARY:

G Axford

REGISTERED OFFICE:

4 Christchurch Place
Hertford
Hertfordshire
SG14 3BB

REGISTERED NUMBER:

05840870 (England and Wales)

ACCOUNTANTS:

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

THE EASTERBROOK TRUST LIMITED (REGISTERED NUMBER: 05840870)**ABBREVIATED BALANCE SHEET****30 JUNE****2013**

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		1,798		1,798
CURRENT ASSETS					
Cash at bank		3,326		3,280	
CREDITORS					
Amounts falling due within one year		<u>340</u>		<u>340</u>	
NET CURRENT ASSETS			<u>2,986</u>		<u>2,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,784</u>		<u>4,738</u>
RESERVES					
Income and expenditure account			<u>4,784</u>		<u>4,738</u>
			<u>4,784</u>		<u>4,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the 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 surplus or deficit for each financial year in accordance with (b) 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.

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 Board of Directors on 24 February 2014 and were signed on its behalf
by:

G Axford - Director

THE EASTERBROOK TRUST LIMITED (REGISTERED NUMBER: 05840870)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013****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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012 and 30 June 2013	<u>1,798</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,798</u>
At 30 June 2012	<u><u>1,798</u></u>

THE EASTERBROOK TRUST LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE EASTERBROOK TRUST LIMITED**

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages one to three 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 and explanations supplied to us.

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

Date:

