

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**EASTERN PROPERTIES (MIDLANDS) LTD**

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for the Year Ended 31 March 2020**

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**EASTERN PROPERTIES (MIDLANDS) LTD (REGISTERED NUMBER: 05552179)**

**Balance Sheet  
31 March 2020**

	<b>2020</b>		<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>860,057</b>	<b>660,272</b>
<b>CURRENT ASSETS</b>	<b>30,764</b>		<b>32,381</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<b><u>(180,998)</u></b>		<b><u>(219,364)</u></b>
<b>NET CURRENT LIABILITIES</b>		<b><u>(150,234)</u></b>	<b><u>(186,983)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>709,823</b>	<b>473,289</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b><u>634,668</u></b>	<b><u>400,000</u></b>
<b>NET ASSETS</b>		<b><u>75,155</u></b>	<b><u>73,289</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>75,155</u></b>	<b><u>73,289</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Eastern Properties (Midlands) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05552179

**Registered office:** Swan Bank House  
27-29 Lichfield Street  
Bilston  
West Midlands  
WV14 0AQ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

**Balance Sheet - continued**  
**31 March 2020**

**NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	<b>2020</b>	2019
	<b>£</b>	<b>£</b>
<b>Sukbir Kaur Jandu</b>		
Balance outstanding at start of year	<b>(79,749)</b>	(78,677)
Amounts advanced	<b>17,318</b>	208
Amounts repaid	<b>(35,754)</b>	(1,280)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>(98,185)</b></u>	<u>(79,749)</u>

Dividends issued during the year = £25,000 (Nil in 2019)

Long Term Director loan account is a £600,000 liability (£400,000 in 2019) this is in addition to the directors current account liability of £98,185 (£79,749 in 2019)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

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

The financial statements were approved by the director and authorised for issue on 8 February 2021 and were signed by:

Sukbir Kaur Jandu - Director

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.