

REGISTERED NUMBER: 01435175 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 2015

FOR

**ESTMANCO (58/60 ST. GEORGE'S ROAD,
SOUTHWARK) LIMITED**

**ESTMANCO (58/60 ST. GEORGE'S ROAD,
SOUTHWARK) LIMITED (REGISTERED NUMBER: 01435175)**

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FOR THE YEAR ENDED 28 SEPTEMBER 2015**

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**ESTMANCO (58/60 ST. GEORGE'S ROAD,
SOUTHWARK) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

DIRECTORS:

C A El-Kadi
G Melnik
R E A Lovegrove-Fielden

SECRETARY:

G Melnik

REGISTERED OFFICE:

60A St George's Road
London
SE1 6ET

REGISTERED NUMBER:

01435175 (England and Wales)

ACCOUNTANTS:

Lawrence & Co
Chartered Accountants
132-134 College Road
Harrow
Middlesex
HA1 1BQ

**ESTMANCO (58/60 ST. GEORGE'S ROAD,
SOUTHWARK) LIMITED (REGISTERED NUMBER: 01435175)**

**ABBREVIATED BALANCE SHEET
28 SEPTEMBER 2015**

| | Notes | 28.9.15 £ | 28.9.14 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 24,169 | 24,169 |
| CURRENT ASSETS | | | |
| Debtors | | 1,786 | 1,743 |
| Cash at bank | | 4,539 | 5,601 |
| | | <u>6,325</u> | <u>7,344</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(6,317)</u> | <u>(7,336)</u> |
| NET CURRENT ASSETS | | <u>8</u> | <u>8</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>24,177</u> | <u>24,177</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 8 | 8 |
| Other reserves | | 24,169 | 24,169 |
| SHAREHOLDERS' FUNDS | | <u>24,177</u> | <u>24,177</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 19 December 2015 and were signed on its behalf by:

C A El-Kadi - Director

The notes form part of these abbreviated accounts

**ESTMANCO (58/60 ST. GEORGE'S ROAD,
SOUTHWARK) LIMITED (REGISTERED NUMBER: 01435175)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

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 the amount of service charges receivable from tenants.

Tangible fixed assets

Freehold of 58/60 St George's Road, Southwark at cost, at beginning and end of year.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---------------|
| COST | |
| At 29 September 2014 and 28 September 2015 | <u>24,169</u> |
| NET BOOK VALUE | |
| At 28 September 2015 | <u>24,169</u> |
| At 28 September 2014 | <u>24,169</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.9.15 £ | 28.9.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 8 | Ordinary | £1 | <u>8</u> | <u>8</u> |

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.