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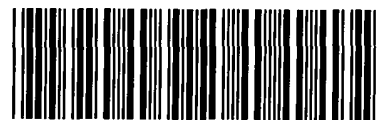
England and Wales

ST. MARTINS ESTATES LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

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**ST. MARTINS ESTATES LTD**  
**Accountants' Report**  
**For the year ended 31 March 2016**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

.....  
Brindley Goldstein Limited

103 High Street  
Waltham Cross  
Hertfordshire  
EN8 7AN

**Dated:** 09 May 2016

**ST. MARTINS ESTATES LTD**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,889,227	1,889,227
Investments	3	133,980	122,925
		<u>2,023,207</u>	<u>2,012,152</u>
<b>Current assets</b>			
Debtors		570	17,232
Cash at bank and in hand		157,587	134,762
		<u>158,157</u>	<u>151,994</u>
<b>Creditors: amounts falling due within one year</b>		(638,914)	(738,156)
<b>Net current liabilities</b>		<u>(480,757)</u>	<u>(586,162)</u>
<b>Total assets less current liabilities</b>		<u>1,542,450</u>	<u>1,425,990</u>
<b>Net assets</b>		<u>1,542,450</u>	<u>1,425,990</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		1,541,450	1,424,990
<b>Shareholders funds</b>		<u>1,542,450</u>	<u>1,425,990</u>

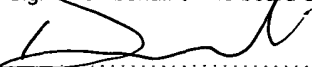
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



.....  
D.A. Obrart  
Director

Date approved by the board: 09 May 2016

**ST. MARTINS ESTATES LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2016**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	1,889,227
At 31 March 2016	<u>1,889,227</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,889,227</u>
At 31 March 2015	<u>1,889,227</u>

**3 Fixed asset investments**

	<b>Fixed asset investments</b>
<b>Cost</b>	<b>£</b>
At 01 April 2015	122,925
Additions	11,055
At 31 March 2016	<u>133,980</u>
<b>Net book value</b>	
At 31 March 2016	<u>133,980</u>
At 01 April 2015	<u>122,925</u>

ST. MARTINS ESTATES LTD  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016