

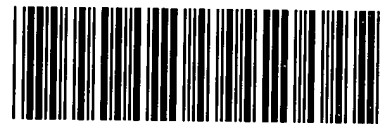
Registered Number: 02328966

England and Wales

ST.MARTINS ESTATES LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015



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ST.MARTINS ESTATES LIMITED
Accountants' Report
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 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: 03 August 2015

ST.MARTINS ESTATES LIMITED
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,889,227	1,889,227
Investments	3	122,925	122,925
		<u>2,012,152</u>	<u>2,012,152</u>
Current assets			
Debtors		17,232	25,675
Cash at bank and in hand		134,762	111,364
		<u>151,994</u>	<u>137,039</u>
Creditors: amounts falling due within one year		(738,156)	(455,896)
Net current liabilities		<u>(586,162)</u>	<u>(318,857)</u>
Total assets less current liabilities		1,425,990	1,693,295
Creditors: amounts falling due after more than one year		-	(360,000)
Net assets		<u><u>1,425,990</u></u>	<u><u>1,333,295</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,424,990	1,332,295
Shareholders funds		<u><u>1,425,990</u></u>	<u><u>1,333,295</u></u>

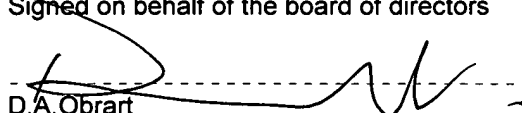
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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. Obrat
Director

Date approved by the board: 03 August 2015

ST.MARTINS ESTATES LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

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 April 2008).

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

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.

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 April 2014	1,889,227
At 31 March 2015	<u>1,889,227</u>
Net book values	
At 31 March 2015	<u>1,889,227</u>
At 31 March 2014	<u>1,889,227</u>

3 Fixed asset investments

	Fixed asset investments
	£
Cost	
At 01 April 2014	122,925
At 31 March 2015	<u>122,925</u>
Net book value	
At 31 March 2015	<u>122,925</u>
At 01 April 2014	<u>122,925</u>