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Registered number: 07083588

ESR ESTATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012



ESR ESTATES LIMITED
REGISTERED NUMBER: 07083588

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Stocks		916,475		220,331	
Debtors		3,926		3,824	
Cash at bank		37,428		177	
		<u>957,829</u>		<u>224,332</u>	
CREDITORS amounts falling due within one year	2	<u>(984,700)</u>		<u>(224,232)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(26,871)</u>		100
NET (LIABILITIES)/ASSETS			<u>(26,871)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			<u>(27,071)</u>		-
SHAREHOLDERS' (DEFICIT)/FUNDS			<u>(26,871)</u>		<u>100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



P Gardiner
Director

Date 20 12 2012

The notes on page 2 form part of these financial statements

ESR ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At the balance sheet date the company had net liabilities of £26,871. The company's ability to continue trading depends upon the continuing support of the directors and the company's creditors. The directors are of the opinion that the company will continue to receive this support and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of support by the directors and the company's creditors.

1.2 Stocks

Stocks and work in progress comprise land held for development and developments in progress.

Land held for developments is capitalised together with development costs including planning costs, legal and professional fees and architectural and design services.

Development in progress includes land and units in the course of construction and include the cost of the land and the construction cost, apportioned across the development.

2. CREDITORS.

Amounts falling due within one year

The bank loans are secured on the assets to which they relate and are fully repayable within one year of the balance sheet date.

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary "A" shares of £1 each	100	-
	<hr/>	<hr/>
	200	100
	<hr/>	<hr/>

During the year 100 Ordinary £1 "A" shares were issued at par.