

Registered number: 07083588

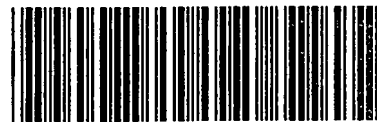
ESR ESTATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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24/12/2015

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COMPANIES HOUSE

ESR ESTATES LIMITED
REGISTERED NUMBER: 07083588

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		150		1,100	
Cash at bank		2,471		698	
		<u>2,621</u>		<u>1,798</u>	
CREDITORS: amounts falling due within one year		(293,223)		(288,947)	
NET CURRENT LIABILITIES			(290,602)		(287,149)
NET LIABILITIES			<u>(290,602)</u>		<u>(287,149)</u>
CAPITAL AND RESERVES					
Called up share capital	2		200		200
Profit and loss account			(290,802)		(287,349)
SHAREHOLDERS' DEFICIT			<u>(290,602)</u>		<u>(287,149)</u>

The director considers 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 director acknowledges his 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 2015 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: 17 DEC 2015

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 2015

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 has net liabilities of £290,602 (2014: £287,149). 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 Deferred taxation

Full provision is made for deferred-tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
100 Ordinary "A" shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>