REGISTERED NUMBER: 08171226 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 7 August 2012 to 31 August 2013

for

Esterel Estates Ltd

Contents of the Abbreviated Accounts
for the Period 7 August 2012 to 31 August 2013

Esterel Estates Ltd

Company Information
for the Period 7 August 2012 to 31 August 2013

DIRECTORS:	MJ Lear G Laidlaw
REGISTERED OFFICE:	93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ
REGISTERED NUMBER:	08171226 (England and Wales)
ACCOUNTANTS:	Sellens French Chartered Accountants 93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

Esterel Estates Ltd (Registered number: 08171226)

Abbreviated Balance Sheet
31 August 2013

	Notes	£
CURRENT ASSETS		
Stocks		603,571
Debtors		940
Cash at bank		1,874
		606,385
CREDITORS		
Amounts falling due within one year		608,816
NET CURRENT LIABILITIES		(2,431)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,431)
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		(2,531)
SHAREHOLDERS' FUNDS		(2,431)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 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

(b) 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 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 1 May 2014 and were signed on its behalf by:

MJ Lear - Director

Notes to the Abbreviated Accounts
for the Period 7 August 2012 to 31 August 2013

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).

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100