

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2015**

**for**

**Esterel Estates Limited**

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for the Year Ended 31 August 2015**

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**Esterel Estates Limited**

**Company Information  
for the Year Ended 31 August 2015**

**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 Limited (Registered number: 08171226)**

**Abbreviated Balance Sheet  
31 August 2015**

|  | Notes | 31.8.15<br>£     | 31.8.14<br>£   |
|--|-------|------------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                  |                |
| Stocks                                       |       | 1,427,656        | 847,986        |
| Debtors                                      |       | 1,633            | 1,100          |
| Cash at bank                                 |       | <u>8,441</u>     | <u>51,947</u>  |
|  |       | 1,437,730        | 901,033        |
| <b>CREDITORS</b>                             |       |                  |                |
| Amounts falling due within one year          |       | <u>1,444,138</u> | <u>907,441</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(6,408)</u>   | <u>(6,408)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(6,408)</u>   | <u>(6,408)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                |
| Called up share capital                      | 2     | 100              | 100            |
| Profit and loss account                      |       | <u>(6,508)</u>   | <u>(6,508)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(6,408)</u>   | <u>(6,408)</u> |

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 August 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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  
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.
- (b)

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 10 May 2016 and were signed on its behalf by:

MJ Lear - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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<br>value: | 31.8.15<br>£ | 31.8.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | 1                 | <u>100</u>   | <u>100</u>   |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.