

REGISTERED NUMBER: 08171226 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 SEPTEMBER 2015 TO 31 JANUARY 2017
FOR
ESTEREL ESTATES LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 JANUARY 2017**

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ESTEREL ESTATES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 JANUARY 2017**

DIRECTORS:

M J Lear
G Laidlaw

REGISTERED OFFICE:

93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER:

08171226 (England and Wales)

ACCOUNTANTS:

Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

ESTEREL ESTATES LIMITED (REGISTERED NUMBER: 08171226)

**BALANCE SHEET
31 JANUARY 2017**

	Notes	2017 £	2015 £
CURRENT ASSETS			
Stocks		813,750	1,427,656
Debtors	2	3,272	1,633
Cash at bank		6,525	8,441
		823,547	1,437,730
CREDITORS			
Amounts falling due within one year	3	675,266	1,444,138
NET CURRENT ASSETS/(LIABILITIES)		148,281	(6,408)
TOTAL ASSETS LESS CURRENT LIABILITIES		148,281	(6,408)
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	148,181	(6,508)
SHAREHOLDERS' FUNDS		148,281	(6,408)

The notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

M J Lear - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 JANUARY 2017**

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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Other debtors	<u>3,272</u>	<u>1,633</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Bank loans and overdrafts	-	900,000
Other loans	200,000	200,000
Trade creditors	-	174
Tax	37,062	-
Directors' current accounts	435,524	342,604
Accruals and deferred income	<u>2,680</u>	<u>1,360</u>
	<u>675,266</u>	<u>1,444,138</u>

4. LOANS

An analysis of the maturity of loans is given below:

	2017	2015
	£	£
Amounts falling due within one year or on demand:		
Bank loans	-	900,000
Other loans	<u>200,000</u>	<u>200,000</u>
	<u>200,000</u>	<u>1,100,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2015 TO 31 JANUARY 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 1 September 2015	(6,508)
Profit for the period	<u>154,689</u>
At 31 January 2017	<u>148,181</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.