

ESTAR(2018) LIMITED

**Company Registration Number:
11166426 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ESTAR(2018) LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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ESTAR(2018) LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	48,348	3,654
Total fixed assets:		<u>48,348</u>	<u>3,654</u>
Current assets			
Stocks:		1,047,630	246,560
Debtors:		166,004	105,944
Cash at bank and in hand:		93,751	177,215
Total current assets:		<u>1,307,385</u>	<u>529,719</u>
Creditors: amounts falling due within one year:		(1,002,653)	(181,668)
Net current assets (liabilities):		<u>304,732</u>	<u>348,051</u>
Total assets less current liabilities:		353,080	351,705
Creditors: amounts falling due after more than one year:		(301,535)	(301,535)
Total net assets (liabilities):		<u>51,545</u>	<u>50,170</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		51,535	50,160
Shareholders funds:		<u>51,545</u>	<u>50,170</u>

The notes form part of these financial statements

ESTAR(2018) LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 March 2024
and signed on behalf of the board by:**

Name: Zhen SUN
Status: Director

The notes form part of these financial statements

ESTAR(2018) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ESTAR(2018) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	6

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	4,568
Additions	56,781
At 31 March 2023	<u>61,349</u>
Depreciation	
At 01 April 2022	914
Charge for year	12,087
At 31 March 2023	<u>13,001</u>
Net book value	
At 31 March 2023	<u>48,348</u>
At 31 March 2022	<u>3,654</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.