

COMPANY REGISTRATION NUMBER 3097434

**MODERATE ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2011**

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MODERATE ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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MODERATE ESTATES LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible Assets		<u>1,391</u>	<u>1,854</u>
CURRENT ASSETS			
Debtors		159	126
Cash at Bank and in Hand		<u>4,395</u>	<u>9,602</u>
		4,554	9,728
CREDITORS: Amounts falling due within one year		<u>93,984</u>	<u>98,135</u>
NET CURRENT LIABILITIES		(89,430)	(88,407)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(88,039)</u>	<u>(86,553)</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	100	100
Profit and Loss Account		<u>(88,139)</u>	<u>(86,653)</u>
DEFICIT		<u>(88,039)</u>	<u>(86,553)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 Dec '11


MRS J LIEBENTHAL
Director

Company Registration Number 3097434

MODERATE ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010 and 31 March 2011	<u>12,745</u>
DEPRECIATION	
At 1 April 2010	10,891
Charge for year	<u>463</u>
At 31 March 2011	<u>11,354</u>
NET BOOK VALUE	
At 31 March 2011	<u>1,391</u>
At 31 March 2010	<u>1,854</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

MODERATE ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company is controlled by Mrs J Liebenthal by virtue of her shareholdings