REGISTERED NUMBER: 08765186 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

ESTATE RESEARCH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015

ESTATE RESEARCH LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTOR:	A Hutchings
REGISTERED OFFICE:	Bank Chambers 1 Library Street Wigan Lancashire WN1 1NN
REGISTERED NUMBER:	08765186 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		1,050,000		1,400,000
Tangible assets	3		3,629		1,790
			1,053,629		1,401,790
CURRENT ASSETS					
Work in progress		1,750,000		1,750,000	
Debtors	4	144,676		10,000	
Cash at bank		1,746,606		1,136,602	
		3,641,282		2,896,602	
CREDITORS					
Amounts falling due within one year		2,338,932		2,515,323	
NET CURRENT ASSETS			1,302,350		381,279
TOTAL ASSETS LESS CURRENT LIABILITIES			2,355,979		1,783,069
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			2,355,977		1,783,067
SHAREHOLDERS' FUNDS			2,355,979		1,783,069

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 December 2016 and were signed by:

A Hutchings - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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 April 2008).

Turnover
Turnover is included on the basis of bills rendered during the year, net of value added tax and adjusted for the accounting value of unbilled work. The value of unbilled work is included in current assets as work in progress.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Tangible fixed assets are stated cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life;

Plant and machinery etc - 25% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	1,750,000
AMORTISATION	
At 1 December 2014	350,000
Amortisation for year	350,000
At 30 November 2015	700,000
NET BOOK VALUE	
At 30 November 2015	1,050,000
At 30 November 2014	1,400,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2014	2,386
Additions	3,049
At 30 November 2015	5,435
DEPRECIATION	
At 1 December 2014	596
Charge for year	1,210
At 30 November 2015	1,806
NET BOOK VALUE	
At 30 November 2015	3,629
At 30 November 2014	1,790

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 60,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1	1	1
1	Ordinary B	1	1	1
			2	2

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.