

Company Registration No. 09090833 (England and Wales)

**ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2015**

MONDAY



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COMPANIES HOUSE

# **ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED**

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# ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£
<b>Current assets</b>			
Stocks		130,465	
Debtors		6,207	
		<u>136,672</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(138,954)</u>	
<b>Total assets less current liabilities</b>			<u>(2,282)</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Profit and loss account			<u>(2,382)</u>
<b>Shareholders' funds</b>			<u>(2,282)</u>

For the financial period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ..... 1/3/2016

M Walter

Director

Company Registration No. 09090833

# ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Where the substance of a contract is that a right to consideration does not arise until the occurrence of a critical event, turnover is not recognised until that event occurs.

#### 1.4 Stock

Work in progress is valued at the lower of cost and net realisable value. Cost comprises direct materials, labour costs, and other costs that have been incurred in bringing the land to saleable condition.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

2015

£

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each

100

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