

Company Registration No. 09090833 (England and Wales)

ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016



ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED

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ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		226,783		130,465	
Debtors		2,938		6,207	
Cash at bank and in hand		502		-	
		<u>230,223</u>		<u>136,672</u>	
Creditors: amounts falling due within one year		<u>(236,150)</u>		<u>(138,954)</u>	
Total assets less current liabilities			<u>(5,927)</u>		<u>(2,282)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(6,027)</u>		<u>(2,382)</u>
Shareholders' funds			<u>(5,927)</u>		<u>(2,282)</u>

For the financial year ended 30 November 2016 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 year 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 10/3/2017


M Walter
Director

Company Registration No. 09090833

ESTRANS DEVELOPMENTS (SMALLFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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

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.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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