

REGISTERED NUMBER: OC327545 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**  
**FOR**  
**ESTEREL CAPITAL LLP**



**ESTEREL CAPITAL LLP**

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FOR THE YEAR ENDED 30 APRIL 2014**

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**ESTEREL CAPITAL LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2014**

**DESIGNATED MEMBERS:** E Blouin  
A Blouin

**REGISTERED OFFICE:** 75 Redcliffe Gardens  
Flat 6  
London  
SW10 9JJ

**REGISTERED NUMBER:** OC327545 (England and Wales)

**ACCOUNTANTS:** Ableman Shaw & Co.  
Mercury House  
1 Heather Park Drive  
Wembley  
Middlesex  
HA0 1SX

**ESTEREL CAPITAL LLP (REGISTERED NUMBER: OC327545)****ABBREVIATED BALANCE SHEET  
30 APRIL 2014**

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Debtors	-	47,517
Cash at bank	2,709	5,795
	<u>2,709</u>	<u>53,312</u>
<b>CREDITORS</b>		
Amounts falling due within one year	407	406
	<u>2,302</u>	<u>52,906</u>
<b>NET CURRENT ASSETS</b>		
	<u>2,302</u>	<u>52,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>2,302</u>	<u>52,906</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	71,296	52,906
Other reserves	(68,994)	-
	<u>2,302</u>	<u>52,906</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	2,302	52,906
Amounts due from members	-	(47,517)
	<u>2,302</u>	<u>5,389</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2014.

The members acknowledge their responsibilities for:

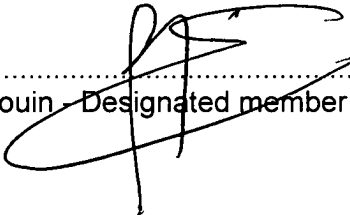
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

x The financial statements were approved by the members of the LLP on  
..... 26/01/2015 ..... and were signed by:

x  x  
.....  
E Blouin - Designated member

**ESTEREL CAPITAL LLP**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014**

**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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.