

# Estrum Estates Ltd.

Filleted Financial Statements  
for the Year Ended 31 March 2021

**(Registration number: 08550633)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	1,614,257	1,098,451
Current assets	30,397	32,612
Prepayments and accrued income	5,265	-
Creditors: Amounts falling due within one year	(304,848)	(192,737)
Net current liabilities	(269,186)	(160,125)
Total assets less current liabilities	1,345,071	938,326
Creditors: Amounts falling due after more than one year	(1,153,952)	(791,332)
Accruals and deferred income	(2,896)	(1,080)
	188,223	145,914
Capital and reserves	188,223	145,914

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

11 Heaton Street  
Salford  
Lancashire  
M7 4AQ  
United Kingdom

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**(Registration number: 08550633)**  
**Balance Sheet as at 31 March 2021**

For the financial year ending 31 March 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 August 2021 and signed on its behalf by:

.....

Mr A Merlin

Director

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.