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Estella Properties Limited

Abbreviated Accounts

24 June 2013

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Estella Properties Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Estella Properties Limited for the year ended 24 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Estella Properties Limited for the year ended 24 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Pugh Clarke & Co.
Chartered Accountants
PO Box 2217
Buckhurst Hill
Essex
IG9 5WG

7 May 2014

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Estella Properties Limited

Registered number: 00605825

Abbreviated Balance Sheet

as at 24 June 2013

1	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		54,000		56,700
Current assets					
Debtors		-		24,455	
Cash at bank and in hand		196,649		174,426	
		196,649		198,881	
Creditors: amounts falling du within one year	е	(64,790)		(61,425)	
,		(- , ,		(- , -,	
Net current assets			131,859		137,456
Net assets		- -	185,859	- -	194,156
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			92,348		92,348
Profit and loss account			93,411		101,708
Shareholders' funds		_ _	185,859	_ _	194,156

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B A Winegarten

Director

Approved by the board on 7 May 2014

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Estella Properties Limited Notes to the Abbreviated Accounts for the year ended 24 June 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rental income from investment properties and services falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings

2% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Valuation				
	At 25 June 2012			135,000	
	At 24 June 2013			135,000	
	Depreciation				
	At 25 June 2012			78,300	
	Charge for the year			2,700	
	At 24 June 2013			81,000	
	Net book value				
	At 24 June 2013			54,000	
	At 24 June 2012			56,700	
_	0		2242	2010	0040
3	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100