

Company Registration No. 04482369 (England and Wales)

SANDBANKS ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

Carpenter Box LLP
Chartered Accountants
Amelia House
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SANDBANKS ESTATES LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

SANDBANKS ESTATES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SANDBANKS ESTATES LIMITED FOR THE YEAR ENDED 31 JULY 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sandbanks Estates Limited for the year ended 31 July 2013 set out on pages 3 to 7 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sandbanks Estates Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sandbanks Estates Limited and state those matters that we have agreed to state to the Board of Directors of Sandbanks Estates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sandbanks Estates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sandbanks Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sandbanks Estates Limited. You consider that Sandbanks Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sandbanks Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box LLP

30 April 2014

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

SANDBANKS ESTATES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2013**

	Notes	2013		2012	
		£	£	£	£
Current assets					
Stocks		68,882		68,882	
Debtors		605		2,240	
Cash at bank and in hand		219		10,113	
		<u>69,706</u>		<u>81,235</u>	
Creditors: amounts falling due within one year	2	<u>(28,430)</u>		<u>(34,050)</u>	
Total assets less current liabilities			41,276		47,185
Creditors: amounts falling due after more than one year			<u>(58,462)</u>		<u>(53,147)</u>
			<u>(17,186)</u>		<u>(5,962)</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			<u>(17,287)</u>		<u>(6,063)</u>
Shareholders' funds			<u>(17,186)</u>		<u>(5,962)</u>

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 30 April 2014

Mr K Mitra
Director

Company Registration No. 04482369

SANDBANKS ESTATES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013****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).

The accounts have been prepared on a going concern basis, which assumes that the company will continue trading for the foreseeable future. The director and an associated company under his control, are happy to provide their continued support on meeting the company's liabilities as needed. The financial statements do not include any adjustment that would result from a withdrawal of his support.

1.2 Turnover

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

1.3 Stock

Stock represents a property owned by the company for potential future development, which is held at cost.

2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2012 - £7,519).

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary 'A' shares of £1 each	100	100
1 Ordinary 'B' shares of £1 each	1	1
	<hr/>	<hr/>
	101	101
	<hr/> <hr/>	<hr/> <hr/>

