

**ESTEALTD.**

**Company Registration Number:  
03703371 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

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# **ESTEALTD.**

## **Company Information for the Period Ended 31st January 2015**

<b>Director:</b>	Dru Vesty Kate Wiseman
<b>Company secretary:</b>	Frederic Harakis
<b>Registered office:</b>	85 Quentin Road Lewisham London SE13 5DG
<b>Company Registration Number:</b>	03703371 (England and Wales)

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# ESTEALTD.

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	141,882	141,882
<b>Total fixed assets:</b>		<u>141,882</u>	<u>141,882</u>
<b>Current assets</b>			
Cash at bank and in hand:		13,424	25,347
<b>Total current assets:</b>		<u>13,424</u>	<u>25,347</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		37,994	57,376
<b>Net current assets (liabilities):</b>		<u>( 24,570 )</u>	<u>( 32,029 )</u>
<b>Total assets less current liabilities:</b>		<u>117,312</u>	<u>109,853</u>
<b>Total net assets (liabilities):</b>		<u><u>117,312</u></u>	<u><u>109,853</u></u>

The notes form part of these financial statements

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# ESTEALTD.

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Profit and Loss account:		117,112	109,653
<b>Total shareholders funds:</b>		<u>117,312</u>	<u>109,853</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Dru Vesty

Status: Director

The notes form part of these financial statements

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# **ESTEALTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

Turnover represents the rental and other income payable

#### **Tangible fixed assets depreciation policy**

all fixed assets are recorded at cost

#### **Intangible fixed assets amortisation policy**

There are none

#### **Valuation information and policy**

Land and Buildings are held in the accounts at cost

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# ESTEALTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 2. Tangible assets

	Total
Cost	£
At 01st February 2014:	141,882
At 31st January 2015:	141,882
Net book value	
At 31st January 2015:	141,882
At 31st January 2014:	141,882

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# ESTEALTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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