

Registered no. 3864809

ESTROBELL LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

PRINCEP PARDOE
794 HIGH STREET
KINGSWINFORD
WEST MIDLANDS
DY6 8BQ



ESTROBELL LIMITED

CONTENTS

PAGE

Balance sheet

1

Notes to the abbreviated accounts

2

ESTROBELL LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2003

	Note	2003 £	2002 £
FIXED ASSETS	2		
Tangible assets		2,103	2,109
CURRENT ASSETS			
Stocks		450	350
Debtors		200	-
Cash at bank and in hand		4,734	5,907
		<u>5,384</u>	<u>6,257</u>
CREDITORS			
Amounts falling due within one year		1,933	1,271
NET CURRENT ASSETS		<u>3,451</u>	<u>4,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,554</u>	<u>7,095</u>
PROVISIONS FOR LIABILITIES AND CHARGES		-	(88)
NET ASSETS		<u><u>5,554</u></u>	<u><u>7,007</u></u>
CAPITAL AND RESERVES			
Profit and loss account		<u>5,554</u>	<u>7,007</u>
SHAREHOLDERS' FUNDS		<u><u>5,554</u></u>	<u><u>7,007</u></u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board on 15 August 2003

ON BEHALF OF THE BOARD

E. L. Gonsalves
E. L. GONSALVES

The annexed notes form part of these financial statements.

ESTROBELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective June 2002) under the historical cost convention.

The effect of events in relation to the year ended 31 March 2003 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2003 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 10% per annum of cost
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ESTROBELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 April 2002	3,514
Additions	870
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At 31 March 2003	4,384
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Depreciation	
At 1 April 2002	1,405
Charge for the year	876
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At 31 March 2003	2,281
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Net book value	
At 31 March 2003	2,103
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<i>At 31 March 2002</i>	<i>2,109</i>
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3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.