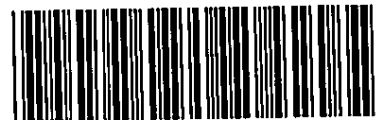


COMPANY REGISTRATION NUMBER 03703371

**ESTEAL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2012**

WEDNESDAY



\*L1KPUFN5\*

LD3

31/10/2012

#175

COMPANIES HOUSE

**RE JONES & CO**  
Chartered Accountants  
132 Burnt Ash Road  
Lee  
London  
SE12 8PU

**ESTEIA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

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Abbreviated balance sheet

**1 to 2**

Notes to the abbreviated accounts

**3 to 4**

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**ESTEAL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		141,882	-
<b>CURRENT ASSETS</b>			
Stocks		-	141,882
Cash at bank and in hand		13,636	8,257
		<u>13,636</u>	<u>150,139</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>56,459</u>	<u>53,421</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(42,823)</u>	<u>96,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,059</u>	<u>96,718</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	200	200
Profit and loss account		98,859	96,518
<b>SHAREHOLDERS' FUNDS</b>		<u>99,059</u>	<u>96,718</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

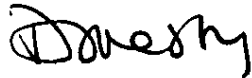
**ESTEAL LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JANUARY 2012**

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These abbreviated accounts were approved by the directors and authorised for issue on 17/01/12, and are signed on their behalf by:



Miss D J Vesty  
Director



Company Registration Number 03703371

The notes on pages 3 to 4 form part of these abbreviated accounts.

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**ESTEAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all timing differences to the extent that it is considered that a net liability may arise.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>141,882</u>
<b>At 31 January 2012</b>	<u><b>141,882</b></u>
<b>DEPRECIATION</b>	
	<u>—</u>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2012</b>	<u><b>141,882</b></u>
<b>At 31 January 2011</b>	<u><b>—</b></u>

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**ESTEIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

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**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
200 Ordinary shares of £1 each	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>200</u></b>