

REGISTERED NUMBER: 3703371

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008
FOR
ESTEAL LIMITED

FRIDAY



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COMPANIES HOUSE

ESTEAL LIMITED
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FOR THE YEAR ENDED 31 JANUARY 2008

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ESTEAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2008

DIRECTORS:	D J Vesty K M Wiseman
SECRETARY:	F A Harakis
REGISTERED OFFICE:	85 Quentn Road London SE13 5DG
REGISTERED NUMBER:	3703371

ESTEVA LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible Assets	2		275		367
CURRENT ASSETS					
Stock		141,517		-	
Debtors		-		-	
Cash at bank		653		92,650	
		<u>142,170</u>		<u>92,650</u>	
CREDITORS					
Amounts falling due within one year		-50,911		-2,231	
NET CURRENT ASSETS			<u>91,259</u>		<u>90,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,534</u>		<u>90,786</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			91,334		90,586
SHAREHOLDERS' FUNDS			<u>91,534</u>		<u>90,786</u>

For the year ended 31 January 2008, the company was entitled to exemption under Section 249(1) of the Companies Act 1985. The directors acknowledge their responsibility 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 each financial year; and of its profit and loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. The directors have confirmed that no notice has been deposited under Section 249 (2) of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(1) (total exemption).

ON BEHALF OF THE BOARD

D J Vesty

D J Vesty - Director

Approved by the Board on

25/09/08.

ESTEVA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007	2,894
Additions	-
At 31 January 2006	<u>2,894</u>
DEPRECIATION	
Charge for year	92
At 31 January 2008	<u>2,619</u>
NET BOOK VALUE	
At 31 January 2008	275
At 31 January 2007	<u>367</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ 50,000	2006 £ 50,000
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ 200	2006 £ 200
200	Ordinary		<u>200</u>	<u>200</u>