

ESTABLISHMENT DESIGN LTD

**Company Registration Number:
07818201 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ESTABLISHMENT DESIGN LTD

Company Information for the Period Ended 31st October 2013

Director:	Stephen Garvani Edward Neal
Registered office:	10 Tranfield Close Guiseley Leeds West Yorkshire LS20 8LT
Company Registration Number:	07818201 (England and Wales)

ESTABLISHMENT DESIGN LTD

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		768	368
Total current assets:		<u>768</u>	<u>368</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>768</u>	<u>368</u>
Total assets less current liabilities:		768	368
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>768</u></u>	<u><u>368</u></u>

The notes form part of these financial statements

ESTABLISHMENT DESIGN LTD

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	2	2
Revaluation reserve:		0	0
Profit and Loss account:		766	366
Total shareholders funds:		<u>768</u>	<u>368</u>

For the year ending 31 October 2013 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 15 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Garvani

Status: Director

The notes form part of these financial statements

ESTABLISHMENT DESIGN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

