

ESTEALTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

ESTEALTD.

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	141,882	141,882
Total fixed assets:		<u>141,882</u>	<u>141,882</u>
Current assets			
Cash at bank and in hand:		20,190	13,424
Total current assets:		<u>20,190</u>	<u>13,424</u>
Creditors: amounts falling due within one year:		(38,128)	(37,994)
Net current assets (liabilities):		<u>(17,938)</u>	<u>(24,570)</u>
Total assets less current liabilities:		123,944	117,312
Total net assets (liabilities):		<u><u>123,944</u></u>	<u><u>117,312</u></u>

The notes form part of these financial statements

ESTEALTD.

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	200	200
Profit and loss account:		123,744	117,112
Shareholders funds:		<u>123,944</u>	<u>117,312</u>

For the year ending 31 January 2016 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.

The financial statements were approved by the Board of Directors on 07 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dru Vesty

Status: Director

The notes form part of these financial statements

ESTEALTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

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 provisions applicable to companies subject to the small companies regime.

Tangible fixed assets depreciation policy

Tangible fixed assets are recorded at cost

ESTEALTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	141,882
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>141,882</u>
Depreciation	
01 February 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>0</u>
Net book value	
31 January 2016:	<u>141,882</u>
31 January 2015:	<u>141,882</u>

ESTEALTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	200
Preference shares:	0	0.00	0
Total share capital (£):			200

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	200
Preference shares:	0	0.00	0
Total share capital (£):			200

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