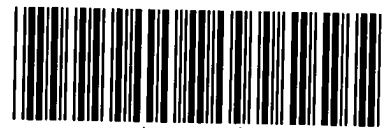


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**ESTEE LIMITED**

THURSDAY



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COMPANIES HOUSE

**ESTEE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2,3</b>
<b>Notes to the Financial Statements</b>	<b>4,5</b>

**ESTEE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2022**

**DIRECTOR:** Mr N Thillainathan

**SECRETARY:** Mrs R Thillainathan

**REGISTERED OFFICE:** 23 Mitcham Park  
Mitcham, Surrey CR4 4EN

**REGISTERED NUMBER:** 2175171

**ACCOUNTANTS:** RAFFINGERS  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex IG8 8HD

**ESTEE LIMITED**  
**ABRIDGED BALANCE SHEET**  
**31 March 2022**

		<u>2022</u>		<u>2021</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	5		-		-
Investments			<u>279,973</u>		<u>279,973</u>
			279,973		279,973
<b>CURRENT ASSETS:</b>					
Cash at bank		13,787		75	
		<u>13,787</u>		<u>75</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>162,202</u>		<u>149,244</u>	
<b>NET CURRENT (LIABILITY):</b>			(148,415)		(149,169)
<b>NET ASSETS:</b>			<u>£131,558</u>		<u>£130,804</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		1,000		1,000
Profit and loss account			<u>130,558</u>		<u>129,804</u>
Shareholders' funds			<u>£131,558</u>		<u>£130,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**ESTEE LIMITED**

**ABRIDGED BALANCE SHEET**

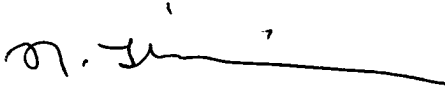
**31 March 2022**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**ON BEHALF OF THE BOARD:**



Mr N Thillainathan - DIRECTOR

Approved by the Board on 30<sup>th</sup> June 2022

**ESTEE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

**1. STATUTORY INFORMATION**

Estee Limited is a private company, limited by shares, registered in England and Wales.  
The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The accounts have been prepared on the going concern basis as the director is of the opinion that the company will meet its liabilities as and when due.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25%
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**Investments**

Investments are valued at the lower of cost and market value.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognized in the Income Statement, except to the extent that it relates to items recognized in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognized at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognized in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

**ESTEE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2022**

Unrelieved tax losses and other deferred tax assets are recognized only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 – 1).

**5. TANGIBLE FIXED ASSETS**

	£
<b>COST:</b>	
Balance b/f	4,102
Additions	—
At 31 March 2022	4,102
<b>DEPRECIATION:</b>	
Balance b/f	4,102
Charge for year	—
At 31 March 2022	4,102
<b>NET BOOK VALUE:</b>	
At 31 March 2022	—

**6. CREDITORS**

All the creditors amounts are due within one year.

**7. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>