REGISTERED NUMBER: 03222813 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

ESTATEMARK LTD

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FOR THE YEAR ENDED 31 JULY 2012

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ESTATEMARK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	Rabbi S Weinstock
SECRETARY:	Mrs R Weinstock
REGISTERED OFFICE:	115 Craven Park Road South Tottenham London N15 6BL
REGISTERED NUMBER:	03222813 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		6,377		7,465
Investment property	3		116,481		116,481
			122,858		123,946
CURRENT ASSETS					
Debtors		169,076		149,076	
Investments		8,818		8,818	
Cash at bank		7,014		27,474	
		184,908		185,368	
CREDITORS					
Amounts falling due within one year		37,155		39,851	
NET CURRENT ASSETS			147,753		145,517
TOTAL ASSETS LESS CURRENT LIABILITIES			270,611		269,463
CREDITORS					
Amounts falling due after more than one year	4		213,989		222,246
NET ASSETS			56,622		47,217
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			56,522		47,117
SHAREHOLDERS' FUNDS			56,622		47,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 December 2012 and were signed by:

Rabbi S Weinstock - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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 April 2008).

Turnover
Turnover represent net rent receivable excluding value added tax.

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Investment property
In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the director considers that this accounting policy results in the financial statements giving true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	18,434
DEPRECIATION	
At 1 August 2011	10,969
Charge for year	1,088
At 31 July 2012	12,057
NET BOOK VALUE	
At 31 July 2012	6,377
At 31 July 2011	7,465

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2011 and 31 July 2012	116,481
NET BOOK VALUE	
At 31 July 2012	116,481
At 31 July 2011	116,481

continued...

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.12	31.7.11
	£	£
Repayable by instalments	213,989	222,246

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12	31.7.11
			£	£
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.