COMPANIES HOUSE

Registered number: 06203921

ENDURANCE ESTATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012



ENDURANCE ESTATES LIMITED
REGISTERED NUMBER: 06203921

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		**10,236**		17,652
CURRENT ASSETS					
Debtors	3	**147,673**		99,420	
Cash at bank		**160,314**		177,588	
		307,987		277,008	
CREDITORS: amounts falling due within one year		**(87,751)**		(115,319)	
NET CURRENT ASSETS			**220,236**		161,689
TOTAL ASSETS LESS CURRENT LIABILITIES			**230,472**		179,341
PROVISIONS FOR LIABILITIES					
Deferred tax			**(1,863)**		(4,294)
NET ASSETS			**228,609**		175,047
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**228,509**		174,947
SHAREHOLDERS' FUNDS			**228,609**		175,047

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on

23 January 2013

T P Holmes
Director

The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	4 years straight line
Furniture, fittings and equipment	-	3 years straight line

1.3 OPERATING LEASES

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

1 4 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.5 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 October 2011	**46,145**
Additions	**4,841**
At 30 September 2012	**50,986**
DEPRECIATION	
At 1 October 2011	**28,493**
Charge for the year	**12,257**
At 30 September 2012	**40,750**
NET BOOK VALUE	
At 30 September 2012	**10,236**
At 30 September 2011	17,652

3. DEBTORS

Debtors include £100,000 (2011 - £NIL) falling due after more than one year

4. SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	**100**	100