

Company Registration No. 06861483 (England and Wales)

S 2 ESTATES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

S 2 ESTATES LIMITED

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S 2 ESTATES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF S 2 ESTATES LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S 2 Estates Limited for the year ended 31 March 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter dated 6 March 2013.

It is your duty to ensure that S 2 Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S 2 Estates Limited. You consider that S 2 Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S 2 Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

17 March 2017

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

S 2 ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		13,401		12,680
Current assets					
Debtors		49,258		195,205	
Cash at bank and in hand		42,058		17,177	
		<u>91,316</u>		<u>212,382</u>	
Creditors: amounts falling due within one year		<u>(176,193)</u>		<u>(200,535)</u>	
Net current liabilities/(assets)			<u>(84,877)</u>		<u>11,847</u>
Total assets less current liabilities			<u><u>(71,476)</u></u>		<u><u>24,527</u></u>
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			<u>(71,484)</u>		<u>24,519</u>
Shareholders' funds			<u><u>(71,476)</u></u>		<u><u>24,527</u></u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 March 2017

S Berg
Director

Company Registration No. 06861483

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25 % reducing balance
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Tangible assets

Cost

At 31 March 2016	42,450
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Depreciation

At 31 March 2016 29,049

Net book value

At 31 March 2015 12,680

S 2 ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	6	6
	1 Ordinary A share of £1 each	1	1
	1 Ordinary B share of £1 each	1	1
		8	8

The A and B ordinary shares are non voting shares.

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.