Registered Number 07085821

ESTUARY MAINTENANCE LIMITED

Abbreviated Accounts

30 November 2011

ESTUARY MAINTENANCE LIMITED **Registered Number 07085821**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		6,060		8,080
Total fixed assets			6,060		8,080
Current assets					
Debtors		11,589		6,448	
Cash at bank and in hand		6,352		4,557	
Total current assets		17,941		11,005	
Creditors: amounts falling due within one year		(21,421)		(18,821)	
Net current assets			(3,480)		(7,816)
Total assets less current liabilities			2,580		264
Total net Assets (liabilities)			2,580		264
Capital and reserves					
Called up share capital			600		600
Profit and loss account			1,980		(336)
Shareholders funds			2,580		264

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2012

And signed on their behalf by:
A Woodruff, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2010	10,100
At 30 November 2011	10,100
Depreciation	
At 30 November 2010	2,020
Charge for year	2,020
At 30 November 2011	4,040
Net Book Value	
At 30 November 2010	8,080
At 30 November 2011	6,060