

Registered Number 07085821

ESTUARY MAINTENANCE LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	4,040	6,060
		<u>4,040</u>	<u>6,060</u>
Current assets			
Debtors		32,405	11,589
Cash at bank and in hand		25,427	6,352
		<u>57,832</u>	<u>17,941</u>
Creditors: amounts falling due within one year		(55,103)	(21,421)
Net current assets (liabilities)		<u>2,729</u>	<u>(3,480)</u>
Total assets less current liabilities		<u>6,769</u>	<u>2,580</u>
Total net assets (liabilities)		<u>6,769</u>	<u>2,580</u>
Capital and reserves			
Called up share capital		600	600
Profit and loss account		6,169	1,980
Shareholders' funds		<u>6,769</u>	<u>2,580</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2013

And signed on their behalf by:

A Woodruff, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	10,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>10,100</u>
Amortisation	
At 1 December 2011	4,040
Charge for the year	2,020
On disposals	-
At 30 November 2012	<u>6,060</u>
Net book values	
At 30 November 2012	<u>4,040</u>
At 30 November 2011	<u>6,060</u>

Depreciation 20% Straight Line

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