Registration number: 07136421

Est Display Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

Est Display Ltd
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Est Display Ltd
(Registration number: 07136421)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		25,943	26,559
Current assets			
Stocks		4,500	3,750
Debtors		21,791	8,199
Cash at bank and in hand		5,355	149
		31,646	12,098
Creditors: Amounts falling due within one year		(57,585)	(42,082)
Net current liabilities		(25,939)	(29,984)
Net assets/(liabilities)		4	(3,425)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2	(3,427)
Shareholders' funds/(deficit)		4	(3,425)

The notes on pages 3 to 4 form an integral part of these financial statements.

For the year ending 31 January 2015 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 27 July 2015 and signed on its behalf by:

.....
Mrs Jane Elizabeth Tesseyman
Director

.....
Mr Andrew Tesseyman
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture, fitting & equipment	15% reducing balance
Office equipment	33% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	40,541	40,541
Additions	4,805	4,805
At 31 January 2015	45,346	45,346
Depreciation		
At 1 February 2014	13,982	13,982
Charge for the year	5,421	5,421
At 31 January 2015	19,403	19,403
Net book value		
At 31 January 2015	25,943	25,943
At 31 January 2014	26,559	26,559

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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