

**Unaudited financial statements
for the year ended 30 April 2025
for
Estee Lalonde Ltd**

Pages for filing with the Registrar

Estee Lalonde Ltd**Balance sheet
as at 30 April 2025**

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4	1,193		4,050	
			1,193		4,050
Current assets					
Debtors		299,090		540,923	
Cash at bank and in hand		162,385		39,429	
			461,475		580,352
Creditors: amounts falling due within one year			(55,396)		(43,441)
Net current assets			406,079		536,911
Total assets less current liabilities			407,272		540,961
Provisions for liabilities			(227)		(1,337)
NET ASSETS			407,045		539,624
Capital and reserves					
Profit and loss account			407,045		539,624
TOTAL EQUITY			407,045		539,624

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 30 April 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Estee Lalonde Ltd

Balance sheet - continued as at 30 April 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

E Lalonde, Director
16 October 2025

Estee Lalonde Ltd

Notes to the financial statements for the year ended 30 April 2025

1 Company information

Estee Lalonde Ltd is a private company registered in England and Wales. Its registered number is 08994332. The company is limited by shares. Its registered office is Building 1000, Cambridge Research Park, Waterbeach, CB25 9PD.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:

Fixtures & fittings	- 33% straight line
Computer equipment	- 33% straight line

Taxation

Taxation for the year comprises current and deferred taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Estee Lalonde Ltd

Notes to the financial statements - continued for the year ended 30 April 2025

2 Accounting policies - continued

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the balance sheet date and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3 Average number of employees

During the year the average number of employees was 1 (2024 - 1).

4 Tangible fixed assets

	Plant and machinery etc. £
Cost	
At 1 May 2024	33,378
Additions	158
At 30 April 2025	<u>33,536</u>
Depreciation	
At 1 May 2024	29,328
Charge for year	3,015
At 30 April 2025	<u>32,343</u>
Net book value	
At 30 April 2025	<u>1,193</u>
At 30 April 2024	<u>4,050</u>

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.