

**Registered Number 07069788**

**EST (FAVERSHAM) LIMITED**

**Abbreviated Accounts**

**30 November 2015**

Abbreviated Balance Sheet as at 30 November  
2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	4,614	5,444
		<u>4,614</u>	<u>5,444</u>
<b>Current assets</b>			
Stocks		20,425	18,610
Debtors		1,448	816
Cash at bank and in hand		72,298	28,314
		<u>94,171</u>	<u>47,740</u>
<b>Creditors: amounts falling due within one year</b>		(47,007)	(35,103)
<b>Net current assets (liabilities)</b>		<u>47,164</u>	<u>12,637</u>
<b>Total assets less current liabilities</b>		<u>51,778</u>	<u>18,081</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,166)	(602)
<b>Total net assets (liabilities)</b>		<u>50,612</u>	<u>17,479</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		50,610	17,477
<b>Shareholders' funds</b>		<u>50,612</u>	<u>17,479</u>

- For the year ending 30 November 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 15 December 2015

And signed on their behalf by:

**B S Turna, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****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.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% and 25% on reducing balance.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 December 2014	12,001
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>12,001</u>
<b>Depreciation</b>	
At 1 December 2014	6,557
Charge for the year	830
On disposals	-
At 30 November 2015	<u>7,387</u>
<b>Net book values</b>	
At 30 November 2015	<u>4,614</u>
At 30 November 2014	<u>5,444</u>