

Registered Number 06795174

ESTADIA LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	3,750	4,500
Tangible assets	3	765	2,656
		<u>4,515</u>	<u>7,156</u>
Current assets			
Debtors		60,925	54,447
Cash at bank and in hand		18	8,713
		<u>60,943</u>	<u>63,160</u>
Creditors: amounts falling due within one year		<u>(74,136)</u>	<u>(61,726)</u>
Net current assets (liabilities)		<u>(13,193)</u>	<u>1,434</u>
Total assets less current liabilities		<u>(8,678)</u>	<u>8,590</u>
Creditors: amounts falling due after more than one year		(13,618)	(16,765)
Provisions for liabilities		(425)	(425)
Total net assets (liabilities)		<u>(22,721)</u>	<u>(8,600)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(22,821)	(8,700)
Shareholders' funds		<u>(22,721)</u>	<u>(8,600)</u>

- For the year ending 31 March 2016 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 30 December 2016

And signed on their behalf by:

Mr R Palmer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Fixtures & Fittings - 25% Straight Line

Intangible assets amortisation policy

Goodwill is written off over the economic life of the asset which is less than 10 years.

Other accounting policies**Going Concern**

The director has reviewed the position of the company for a period of at least 12 months from the date of approval of these financial statements and considers it is appropriate to prepare the accounts on the going concern basis. Any further disclosures required are made in the notes to the accounts.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>7,500</u>
Amortisation	
At 1 April 2015	3,000
Charge for the year	750
On disposals	-
At 31 March 2016	<u>3,750</u>
Net book values	
At 31 March 2016	<u><u>3,750</u></u>
At 31 March 2015	<u><u>4,500</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	8,340
Additions	83
Disposals	(1,500)
Revaluations	-
Transfers	-
At 31 March 2016	<u>6,923</u>

Depreciation

At 1 April 2015	5,684
Charge for the year	849
On disposals	(375)
At 31 March 2016	<u>6,158</u>

Net book values

At 31 March 2016	<u>765</u>
At 31 March 2015	<u><u>2,656</u></u>

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