

FELBRIDGE HOMES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

FELBRIDGE HOMES LIMITED
UNAUDITED ACCOUNTS
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FELBRIDGE HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Directors	Paul Crovella Sandra Bauer
Company Number	03390109 (England and Wales)
Registered Office	7 Bowood Road Swindon Wiltshire SN1 4LP UK
Accountants	BLM Accountancy LTD 69 Chain Court Swindon UK SN1 4GW

FELBRIDGE HOMES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	577,743	577,930
Current assets			
Cash at bank and in hand		11,442	12,362
Creditors: amounts falling due within one year	<u>5</u>	(6,816)	(19,550)
Net current assets/(liabilities)		<u>4,626</u>	<u>(7,188)</u>
Total assets less current liabilities		582,369	570,742
Creditors: amounts falling due after more than one year	<u>6</u>	(325,205)	(325,205)
Net assets		<u>257,164</u>	<u>245,537</u>
Capital and reserves			
Share premium		6	6
Revaluation reserve		199,104	199,104
Profit and loss account		58,054	46,427
Shareholders' funds		<u>257,164</u>	<u>245,537</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2020.

Paul Crovella
Director

Company Registration No. 03390109

FELBRIDGE HOMES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

Felbridge Homes Limited is a private company, limited by shares, registered in England and Wales, registration number 03390109. The registered office is 7 Bowood Road, Swindon, Wiltshire, SN1 4LP, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2018	577,000	1,241	2,313	580,554
At 31 July 2019	577,000	1,241	2,313	580,554
Depreciation				
At 1 August 2018	-	917	1,707	2,624
Charge for the year	-	65	122	187
At 31 July 2019	-	982	1,829	2,811
Net book value				
At 31 July 2019	577,000	259	484	577,743
At 31 July 2018	577,000	324	606	577,930

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	2,995	3,090
Proposed dividends	-	10,000
Other creditors	3,821	6,460
	6,816	19,550

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6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	325,205	325,205

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

