

Registered Number:04967852

England and Wales

Streamcross Villas Limited

Unaudited Financial Statements

For the year ended 30 November 2020

Streamcross Villas Limited
Contents Page
For the year ended 30 November 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Streamcross Villas Limited
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	99	148
Investment property	3	992,886	983,056
		992,985	983,204
Current assets			
Trade and other receivables	4	89,892	86,992
Cash and cash equivalents		9,016	8,248
		98,908	95,240
Trade and other payables: amounts falling due within one year	5	(15,124)	(23,414)
Net current assets		83,784	71,826
Total assets less current liabilities		1,076,769	1,055,030
Trade and other payables: amounts falling due after more than one year	6	-	(5,886)
Provisions for liabilities		(132,850)	(111,286)
Net assets		943,919	937,858
Capital and reserves			
Called up share capital		181,503	181,503
Retained earnings		762,416	756,355
Shareholders' funds		943,919	937,858

For the year ended 30 November 2020 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 of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Streamcross Villas Limited
Statement of Financial Position Continued
For the year ended 30 November 2020

These financial statements were approved and authorised for issue by the Board on 10 September 2021 and were signed by:

Mr John Marshall Director

Streamcross Villas Limited
Notes to the Financial Statements
For the year ended 30 November 2020

Statutory Information

Streamcross Villas Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04967852.

Principal place of business:

Station Close
Backwell
North Somerset
BS48 1TJ

Registered address:

Basement, Weavers House
1 Gardens Road
Clevedon
United Kingdom
BS21 7QQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 December 2019	264
At 30 November 2020	264
Provision for depreciation and impairment	
At 01 December 2019	116
Charge for year	49
At 30 November 2020	165
Net book value	
At 30 November 2020	99
At 30 November 2019	148

Streamcross Villas Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2020

3. Investment property

	Total
	£
Fair value	
At 01 December 2019	983,056
Fair value adjustments	9,830
At 30 November 2020	992,886
Net book value	
At 30 November 2020	992,886
At 30 November 2019	983,056

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	442	-
Other debtors	89,450	86,992
	89,892	86,992

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	5,698	8,167
Trade creditors	(1)	1
Taxation and social security	2,011	7,483
Other creditors	7,416	7,763
	15,124	23,414

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft (secured)	-	5,886

7. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.