

Registered Number 05199110

ESTEREL HOMES (NO. 2) LIMITED

Abbreviated Accounts

30 November 2011

ESTEREL HOMES (NO. 2) LIMITED

Registered Number 05199110

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			2
Current assets			
Stocks		750,000	750,000
Debtors			3,398
Cash at bank and in hand		8,730	188
Total current assets		<u>758,730</u>	<u>753,586</u>
 Creditors: amounts falling due within one year		 (811,456)	 (818,957)
 Net current assets		 (52,726)	 (65,371)
 Total assets less current liabilities		 <u>(52,724)</u>	 <u>(65,369)</u>
 Total net Assets (liabilities)		 (52,724)	 (65,369)
 Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(52,726)</u>	<u>(65,371)</u>
Shareholders funds		<u>(52,724)</u>	<u>(65,369)</u>

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 August 2012

And signed on their behalf by:

Mr D M Bolton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the FRSSE 2008.

Turnover

Turnover comprises revenue recognised by the company in respect of rental income.

2 Transactions with directors

At the balance sheet date, the company owed Mr D M Bolton, a director, £780,088 (2010 £777,517) which has been included in other creditors. No interest was paid in respect of this loan in the current year.

2 Going concern

At the balance sheet date the company had net liabilities. The company is dependent on the continued support of the directors who have confirmed that they will not withdraw their loans to the detriment of the company. Accordingly, the financial statements have been prepared on a going concern basis.