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Registrar of Companies

Registered number 05199110

ESTEREL HOMES (NO 2) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 NOVEMBER 2012**



 **Wellden
Turnbull LLP**
Chartered Accountants • Chartered Tax Advisers
Statutory Auditors

 **UK200Group**
independent quality assured professionals

ESTEREL HOMES (NO. 2) LIMITED
REGISTERED NUMBER 05199110

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2012

	Note	£	2012	£	£	2011	£
CURRENT ASSETS							
Stocks			750,001			750,000	
Debtors			2			2	
Cash at bank			10,348			8,730	
			<u>760,351</u>			<u>758,732</u>	
CREDITORS: amounts falling due within one year	2		<u>(801,129)</u>			<u>(811,456)</u>	
NET CURRENT LIABILITIES				(40,778)			(52,724)
NET LIABILITIES				<u>(40,778)</u>			<u>(52,724)</u>
CAPITAL AND RESERVES							
Called up share capital	3			2			2
Profit and loss account				<u>(40,780)</u>			<u>(52,726)</u>
SHAREHOLDERS' DEFICIT				<u>(40,778)</u>			<u>(52,724)</u>

For the year ending 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

18th June 2013



Mr D M Bolton
Director

The notes on page 2 form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 Stock

Stocks are valued at the lower of cost and net realisable value. Stock includes the purchase price and building costs of the property refurbished for sale

1.4 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

2. CREDITORS

Amounts falling due within one year

The aggregate amount of secured liabilities at 30 November 2012 was £10,000 (2011 £25,000)

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>