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**ESTEREL HOMES (NO. 2) LIMITED**

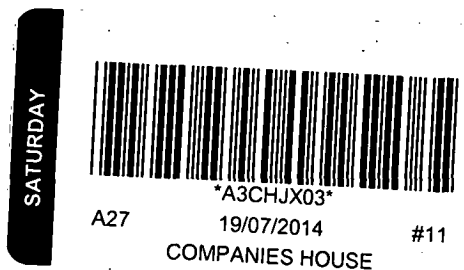
**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
30 NOVEMBER 2013**

 **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 2013**

	Note	£	2013	£	£	2012	£
<b>CURRENT ASSETS</b>							
Stocks			750,000			750,001	
Debtors			2			2	
Cash at bank			4,115			10,348	
			<u>754,117</u>			<u>760,351</u>	
<b>CREDITORS: amounts falling due within one year</b>	2		<u>(782,589)</u>			<u>(801,129)</u>	
<b>NET CURRENT LIABILITIES</b>				(28,472)			(40,778)
<b>NET LIABILITIES</b>				<u>(28,472)</u>			<u>(40,778)</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			2			2
Profit and loss account				<u>(28,474)</u>			<u>(40,780)</u>
<b>SHAREHOLDERS' DEFICIT</b>				<u>(28,472)</u>			<u>(40,778)</u>

For the year ending 30 November 2013 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

Date here  
15th July 2014

Signature  
Mr D M Bolton

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 2013**

#### **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, on an accruals basis.

##### **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 2013 was £Nil (2012 - £10,000).

#### **3. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>