

ESTEREL HOMES (NO. 2) LIMITED

**Company Registration Number:
05199110 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

ESTEREL HOMES (NO. 2) LIMITED

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ESTEREL HOMES (NO. 2) LIMITED

Company Information

for the Period Ended 30 November 2019

Director:	David Martin Bolton
	Edith Helene Bolton
Secretary:	David Martin Bolton
Registered office:	11
	Harebell Hill
	Cobham
	Surrey
	KT11 2RS
Company Registration Number:	05199110 (England and Wales)

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		750,000	750,000
Debtors:	4	2	2
Cash at bank and in hand:		12,132	11,833
Total current assets:		762,134	761,835
Creditors: amounts falling due within one year:	5	(702,299)	(716,591)
Net current assets (liabilities):		59,835	45,244
Total assets less current liabilities:		59,835	45,244
Total net assets (liabilities):		59,835	45,244

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		59,833	45,242
Shareholders funds:		<u>59,835</u>	<u>45,244</u>

For the year ending 30 November 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 22 November 2020

And Signed On Behalf Of The Board By:

Name: David Martin Bolton

Status: Director

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises revenue recognized by the company in respect of rental income on an accruals basis.

Other accounting policies

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

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Off balance sheet disclosure

No

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Other debtors	2	2
Total	<u>2</u>	<u>2</u>

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,422	3,393
Other creditors	698,877	713,198
Total	702,299	716,591

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

6.1.Related party disclosures

Name of related party:

David Martin Bolton

Description of relationship:

Director

Description of the transaction:

Loan to company from David M Bolton

Balance at 01 December 2018

713,198

Balance at 30 November 2019

698,877

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.