

ESTEREL HOMES (NO. 2) LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

ESTEREL HOMES (NO. 2) LIMITED

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ESTEREL HOMES (NO. 2) LIMITED

Company Information

for the Period Ended 30 November 2017

Director:

DAVID M BOLTON

EDITH H BOLTON

Registered office:

11
Harebell Hill
Cobham
Surrey
KT11 2RS

Company Registration Number:

05199110 (England and Wales)

ESTEREL HOMES (NO. 2) LIMITED

Directors' Report Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Principal Activities

The company's principal activity was the development and sale of real estate.

Political and charitable donations

No political or charitable donations were made in the period.

Company policy on the employment of disabled persons

The company did not have any employees during the period.

Additional information

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017

DAVID M BOLTON

EDITH H BOLTON

This report was approved by the board of directors on 28 August 2018

And Signed On Behalf Of The Board By:

Name: DAVID M BOLTON

Status: Director

ESTEREL HOMES (NO. 2) LIMITED

Profit and Loss Account

for the Period Ended 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		20,400	20,400
Cost of sales		(0)	(0)
Gross Profit or (Loss)		20,400	20,400
Administrative Expenses		(2,603)	(3,026)
Operating Profit or (Loss)		<u>17,797</u>	<u>17,374</u>
Profit or (Loss) Before Tax		<u>17,797</u>	<u>17,374</u>
Profit or (Loss) for Period		<u>17,797</u>	<u>17,374</u>

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		750,000	750,000
Debtors:	2	2	2
Cash at bank and in hand:		5,821	4,843
Total current assets:		<u>755,823</u>	<u>754,845</u>
Creditors: amounts falling due within one year:	3	(725,166)	(738,425)
Net current assets (liabilities):		<u>30,657</u>	<u>16,420</u>
Total assets less current liabilities:		30,657	16,420
Total net assets (liabilities):		<u>30,657</u>	<u>16,420</u>

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		30,655	16,418
Shareholders funds:		<u>30,657</u>	<u>16,420</u>

For the year ending 30 November 2017 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 28 August 2018

And Signed On Behalf Of The Board By:

Name: DAVID M 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 2017

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 recognised by the company in respect of rental income on an accruals basis.

Valuation information and policy

Stock is valued at the lower of cost and net realisable 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 2017

2. Debtors

	<i>2017</i>	<i>2016</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 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> £	<i>2016</i> £
Taxation and social security	3,560	3,735
Other creditors	721,606	734,690
Total	725,166	738,425

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

4.1.Related party disclosures

Name of related party:	D M Bolton
Description of relationship:	
Director	
Description of the transaction:	
Loan to company from D M Bolton	
Balance at 01 December 2016	734,690
Balance at 30 November 2017	721,606

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.