

ESTEREL HOMES (NO. 2) LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

ESTEREL HOMES (NO. 2) LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

ESTEREL HOMES (NO. 2) LIMITED

Company Information

for the Period Ended 30 November 2021

Director:	David Martin 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 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal Activities

The company's principal activity was 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 in 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 2020 to 30 November 2021

David Martin Bolton

This report was approved by the board of directors on 19 August 2022

And Signed On Behalf Of The Board By:

Name: David Martin Bolton

Status: Director

ESTEREL HOMES (NO. 2) LIMITED

Profit and Loss Account

for the Period Ended 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		20,400	20,400
Cost of sales		(430)	(3,065)
Gross Profit or (Loss)		19,970	17,335
Administrative Expenses		(724)	(682)
Operating Profit or (Loss)		<u>19,246</u>	<u>16,653</u>
Profit or (Loss) Before Tax		<u>19,246</u>	<u>16,653</u>
Tax on Profit		(3,657)	(3,164)
Profit or (Loss) for Period		<u>15,589</u>	<u>13,489</u>

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		750,000	750,000
Debtors:	4	2	2
Cash at bank and in hand:		20,276	6,838
Total current assets:		770,278	756,840
Creditors: amounts falling due within one year:	5	(685,397)	(687,801)
Net current assets (liabilities):		84,881	69,039
Total assets less current liabilities:		84,881	69,039
Total net assets (liabilities):		84,881	69,039

The notes form part of these financial statements

ESTEREL HOMES (NO. 2) LIMITED

Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		84,879	69,037
Shareholders funds:		<u>84,881</u>	<u>69,039</u>

For the year ending 30 November 2021 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 19 August 2022

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 2021

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.

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 resale.

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

3. Off balance sheet disclosure

No

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Debtors

	<i>2021</i>	<i>2020</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 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,657	3,164
Other creditors	681,740	684,637
Total	685,397	687,801

ESTEREL HOMES (NO. 2) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

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 2020

684,637

Balance at 30 November 2021

681,740

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.