

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

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

**Unaudited statutory accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 01 December 2021**

**End date: 30 November 2022**

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

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2022**

**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 2022**

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

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

## **Directors' Report Period Ended 30 November 2022**

The directors present their report with the financial statements of the company for the period ended 30 November 2022

### **Principal Activities**

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 of Part 15 of the Companies Act 2006.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022**

David Martin Bolton

### **Secretary**

David Martin Bolton

**This report was approved by the board of directors on 16 August 2023**

**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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		20,400	20,400
Cost of sales		( 1,563 )	( 430 )
Gross Profit or (Loss)		18,837	19,970
Administrative Expenses		( 874 )	( 724 )
<b>Operating Profit or (Loss)</b>		<u>17,963</u>	<u>19,246</u>
<b>Profit or (Loss) Before Tax</b>		<u>17,963</u>	<u>19,246</u>
Tax on Profit		( 3,413 )	( 3,657 )
<b>Profit or (Loss) for Period</b>		<u>14,550</u>	<u>15,589</u>

The notes form part of these financial statements

# ESTEREL HOMES (NO. 2) LIMITED

## Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		750,000	750,000
Debtors:	4	2	2
Cash at bank and in hand:		35,447	20,276
<b>Total current assets:</b>		785,449	770,278
Creditors: amounts falling due within one year:	5	( 686,017 )	( 685,397 )
<b>Net current assets (liabilities):</b>		99,432	84,881
Total assets less current liabilities:		99,432	84,881
<b>Total net assets (liabilities):</b>		99,432	84,881

The notes form part of these financial statements

# ESTEREL HOMES (NO. 2) LIMITED

## Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		99,430	84,879
<b>Shareholders funds:</b>		<u>99,432</u>	<u>84,881</u>

For the year ending 30 November 2022 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 16 August 2023**

**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 2022**

### **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 recognised at the lower of cost and net realisable 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 2022

### 2. Employees

	<i>2022</i>	<i>2021</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 2022**

### **3. Off balance sheet disclosure**

No

# ESTEREL HOMES (NO. 2) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 4. Debtors

	<i>2022</i>	<i>2021</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 2022

### 5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,413	3,657
Other creditors	682,604	681,740
<b>Total</b>	<b>686,017</b>	<b>685,397</b>

# ESTEREL HOMES (NO. 2) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 6.1.Related party disclosures

Name of related party:	David M Bolton
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Description of relationship:
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<b>Director</b>
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Description of the transaction:
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<b>Loan to company from David M Bolton.</b>
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Balance at 01 December 2021	681,740
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Balance at 30 November 2022	681,740
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Loan to company from David M Bolton

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.