REGISTERED NUMBER: 07087065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

FOREVER HOMES (SOUTHERN) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2019

COMPANY INFORMATION
for the Year Ended 30 November 2019

DIRECTORS:	Mrs S M Wichtowski J C Wichtowski
REGISTERED OFFICE:	Hillview Parklands Shere Guildford Surrey GU5 9JQ
REGISTERED NUMBER:	07087065 (England and Wales)
ACCOUNTANTS:	Pesters 2 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

ABRIDGED STATEMENT OF FINANCIAL POSITION
30 November 2019

	30.11.19	30.11.18
	£	£
CURRENT ASSETS		
Stocks	**736,828**	764,678
Debtors	**-**	595
Cash at bank	**1,072**	-
	737,900	765,273
CREDITORS		
Amounts falling due within one year	**757,984**	778,847
NET CURRENT LIABILITIES	**(20,084)**	(13,574)
TOTAL ASSETS LESS CURRENT LIABILITIES	**(20,084)**	(13,574)
CAPITAL AND RESERVES		
Called up share capital	**601**	601
Retained earnings	**(20,685)**	(14,175)
SHAREHOLDERS' FUNDS	**(20,084)**	(13,574)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 November 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 July 2020 and were signed on its behalf by:

Mrs S M Wichtowski - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Forever Homes (Southern) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 30 November 2019, the Director, J C Wichtowski had loaned the company £757,397 (2018 - £778,283). This is interest free and repayable on demand.