

**FOREVER HOMES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

FOREVER HOMES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FOREVER HOMES (SOUTHERN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Directors	Mr Jan C Wichtowski Mrs Susan M Wichtowski
Company Number	07087065 (England and Wales)
Registered Office	Hillview Parklands Shere Guildford Surrey GU5 9JQ
Accountants	Warp Drive Solutions Ltd 17 Milner Drive Cobham Surrey KT11 2EZ

FOREVER HOMES (SOUTHERN) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		736,828	736,828
Cash at bank and in hand		308	278
		<u>737,136</u>	<u>737,106</u>
Creditors: amounts falling due within one year	4	(716,489)	(720,791)
Net current assets		<u>20,647</u>	<u>16,315</u>
Net assets		<u>20,647</u>	<u>16,315</u>
Capital and reserves			
Called up share capital		601	601
Profit and loss account		20,046	15,714
Shareholders' funds		<u>20,647</u>	<u>16,315</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by

Mr Jan C Wichtowski
Director

Company Registration No. 07087065

FOREVER HOMES (SOUTHERN) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Forever Homes (Southern) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07087065. The registered office is Hillview Parklands, Shere, Guildford, Surrey, GU5 9JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	3,879	7,354
Loans from directors	711,709	712,516
Accruals	901	921
	<u>716,489</u>	<u>720,791</u>

As at 30 November 2022, the Director, Jan C Wichtowski had loaned the company £711,709 (2021 - £712,516). The loan is interest free and repayable on demand.

5 Average number of employees

During the year the average number of employees was 1 (2021: 1).

