REGISTERED NUMBER: 09644803 (England and Wales)

EARLSWOOD HOMES (THAMES REGION) LIMITED

Unaudited Financial Statements

for the Period

1 July 2021 to 31 July 2022

Contents of the Financial Statements
for the Period 1 July 2021 to 31 July 2022

EARLSWOOD HOMES (THAMES REGION) LIMITED

Company Information
for the Period 1 July 2021 to 31 July 2022

DIRECTORS:	C P E Gwilliam J Vince
REGISTERED OFFICE:	The Old Mill, Kings Mill Kings Mill Lane South Nutfield Surrey RH1 5NB
REGISTERED NUMBER:	09644803 (England and Wales)
ACCOUNTANTS:	The Bailey Partnership Chartered Accountants The Old Mill, Kings Mill Kings Mill Lane South Nutfield Surrey RH1 5NB

Balance Sheet
31 July 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks	4	329,485	60,269
Debtors	5	874,692	-
Cash at bank and in hand		299,915	14,812
		1,504,092	75,081
CREDITORS			
Amounts falling due within one year	6	1,531,933	75,450
NET CURRENT LIABILITIES		(27,841)	(369)
TOTAL ASSETS LESS CURRENT LIABILITIES		(27,841)	(369)
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings	10	(27,941)	(469)
SHAREHOLDERS' FUNDS		(27,841)	(369)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2022 and were signed on its behalf by:

J Vince - Director

Notes to the Financial Statements
for the Period 1 July 2021 to 31 July 2022

1. STATUTORY INFORMATION

Earlswood Homes (Thames Region) Limited 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.

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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2021 - 2) .

4. STOCKS

	2022	2021
	£	£
Stocks	329,485	60,269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	872,602	-
VAT	2,090	-
	874,692	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 7)	884,062	-
Trade creditors	72,955	-
Social security and other taxes	3,748	-
Other creditors	569,668	75,000
Accrued expenses	1,500	450
	1,531,933	75,450

7. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Bank loans	884,062	-

8. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	884,062	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	100	100

10. RESERVES

	Retained earnings £
At 1 July 2021	(469)
Deficit for the period	(27,472)
At 31 July 2022	(27,941)