

REGISTERED NUMBER: 10260948 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
ENZO'S HOMES (CARMARTHENSHIRE) LIMITED**

ENZO'S HOMES (CARMARTHENSHIRE) LIMITED (REGISTERED NUMB
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

ENZO'S HOMES (CARMARTHENSHIRE) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

Mr F Sauro
Mr G H Thomas

REGISTERED OFFICE:

24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

REGISTERED NUMBER:

10260948 (England and Wales)

ACCOUNTANTS:

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

ENZO'S HOMES (CARMARTHENSHIRE) LIMITED (REGISTERED NUMB

ABRIDGED BALANCE SHEET 31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		14,929		-
CURRENT ASSETS					
Stocks		-		1,834,986	
Debtors		673,965		13,153	
Cash at bank		<u>29,022</u>		<u>168,374</u>	
		702,987		2,016,513	
CREDITORS					
Amounts falling due within one year		<u>571,085</u>		<u>2,010,961</u>	
NET CURRENT ASSETS			<u>131,902</u>		<u>5,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,831		5,552
CREDITORS					
Amounts falling due after more than one year			(8,117)		-
PROVISIONS FOR LIABILITIES			<u>(2,837)</u>		<u>-</u>
NET ASSETS			<u>135,877</u>		<u>5,552</u>
CAPITAL AND RESERVES					
Called up share capital			22		22
Retained earnings			<u>135,855</u>		<u>5,530</u>
			<u>135,877</u>		<u>5,552</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The notes form part of these financial statements

ENZO'S HOMES (CARMARTHENSHIRE) LIMITED (REGISTERED NUMB

ABRIDGED BALANCE SHEET - continued **31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 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 on 14 December 2018 and were signed on its behalf by:

Mr F Sauro - Director

Mr G H Thomas - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Enzo's Homes (Carmarthenshire) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

STOCKS

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

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

ENZO'S HOMES (CARMARTHENSHIRE) LIMITED (REGISTERED NUMB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	15,995
At 31 March 2018	<u>15,995</u>
DEPRECIATION	
Charge for year	1,066
At 31 March 2018	<u>1,066</u>
NET BOOK VALUE	
At 31 March 2018	<u>14,929</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
Additions	15,995
At 31 March 2018	<u>15,995</u>
DEPRECIATION	
Charge for year	1,066
At 31 March 2018	<u>1,066</u>
NET BOOK VALUE	
At 31 March 2018	<u>14,929</u>

5. SECURED DEBTS

Lloyds Bank Plc hold a legal charge dated 22nd November 2016. This charge covers Freehold land at Heol Rhosybonwen.

Lloyds Bank Plc hold a charge dated 20th October 2016. This charge covers all the property or undertaking of the company.

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.