

**Piper Homes (Ebrington) Ltd**  
**Filleted Financial Statements**  
**31 August 2017**

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COMPANIES HOUSE

**LINDLEY & CO**

Chartered Certified Accountants and Statutory auditor  
17 Millbrook Drive  
Shenstone  
Lichfield  
Staffs  
WS14 0JL

# **Piper Homes (Ebrington) Ltd**

## **Financial Statements**

**Period from 12 May 2017 to 31 August 2017**

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# **Piper Homes (Ebrington) Ltd**

## **Officers and Professional Advisers**

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### **The board of directors**

Miss M Goodby (Appointed 12 May 2017)  
Mr R Parkin (Appointed 12 May 2017)  
Mr D Bradley (Appointed 27 August 2017)

### **Registered office**

168 Birmingham Road  
Shenstone Wood End  
Lichfield  
Staffordshire  
WS14 0NX

### **Auditor**

Lindley & Co  
Chartered Certified Accountants and Statutory auditor  
17 Millbrook Drive  
Shenstone  
Lichfield  
Staffs  
WS14 0JL

# **Piper Homes (Ebrington) Ltd**

## **Directors' Responsibilities Statement**

**Period from 12 May 2017 to 31 August 2017**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Piper Homes (Ebrington) Ltd

## Statement of Financial Position

31 August 2017

	Note	31 Aug 17 £
<b>Current assets</b>		
Debtors	4	7
<b>Net current assets</b>		7
<b>Total assets less current liabilities</b>		7
<b>Capital and reserves</b>		
Called up share capital	5	7
<b>Members funds</b>		7

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the period and has not made either a profit or loss.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017, and are signed on behalf of the board by:



Miss M Goodby  
Director

Company registration number: 10767484

The notes on pages 4 to 5 form part of these financial statements.

# **Piper Homes (Ebrington) Ltd**

## **Notes to the Financial Statements**

**Period from 12 May 2017 to 31 August 2017**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 168 Birmingham Road, Shenstone Wood End, Lichfield, Staffordshire, WS14 0NX.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Piper Homes Plc, which can be obtained from 168 Birmingham Road, Shenstone Wood End, Lichfield, Staffordshire, WS14 0NX. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# Piper Homes (Ebrington) Ltd

## Notes to the Financial Statements *(continued)*

Period from 12 May 2017 to 31 August 2017

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### 4. Debtors

	31 Aug 17
	£
Other debtors	<u>7</u>

### 5. Called up share capital

Issued, called up and fully paid

	31 Aug 17	
	No.	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>

#### Share movements

	No.	£
Ordinary		
At 12 May 2017	—	—
Issue of shares	<u>7</u>	<u>7</u>
At 31 August 2017	<u>7</u>	<u>7</u>

On incorporation seven Ordinary £1 shares were issued at par.

### 6. Summary audit opinion

The auditor's report for the period dated 7 December 2017 was unqualified.

The senior statutory auditor was Sandra Kay Lindley, for and on behalf of Lindley & Co.

### 7. Controlling party

The company is a wholly owned subsidiary of Piper Homes Plc, whose registered office and principal place of business is 168 Birmingham Road, Shenstone Wood End, Lichfield, Staffordshire, WS14 0NX.