

CROMER HOMES LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31ST OCTOBER 2013



E.WILLIAMS & CO.
(CHARTERED CERTIFIED ACCOUNTANTS)

CROMER HOMES LIMITED

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CROMER HOMES LIMITED

GENERAL INFORMATION :

COMPANY REGISTRATION NUMBER: **7798755**

REGISTERED OFFICE:- **120 STREATHAM HILL**
LONDON
SW2 4RP

BANKERS **SANTANDER BANK PLC**
LONDON

ACCOUNTANTS: **E.WILLIAMS & Co.**
CHARTERED CERTIFIED
ACCOUNTANTS
120 STREATHAM HILL
LONDON
SW2 4RP

CROMER HOMES LIMITED

DIRECTORS' REPORT

The directors are pleased to submit their Report and the company's Accounts for the year ended 31st October 2013

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- (i) Select suitable accounting policies and then apply them consistently,
- (ii) Make judgements and estimates that are reasonable and prudent,,
- (iii) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- (iv) 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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 responsible steps for the prevention and detection of fraud and other irregularities

FAIR REVIEW OF THE BUSINESS

The principal activity of the company during the accounting period has been the carrying on of cleaning commercial and residential premises. There were no changes in the activities of the company during the year.

DIRECTOR AND HER INTERESTS

The Director of the company at the date of this report and his interests including family interests in the shares of the company were as follows

ORDINARY SHARES OF u1 EACH FULLY
PAID

Miss L M A Edwin

100

The shares are beneficially owned by the director

RESULTS AND DIVIDENDS

The profit for the financial year after tax was £12. No dividend was declared or paid.

EVENTS AFTER THE END OF THE YEAR

No major events affecting the company have occurred after the end of the period, nor are any future developments presently envisaged.

23/06/2014
DATE

X. Lynette Edwin
FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Name of Director **LYNETTE EDWIN**

CROMER HOMES LIMITED
Balance Sheet As At 31st October 2013

	NOTES	£	2012 £
Tangible Fixed Assets	7	0	0
Current Assets			
Other debtors		0	0
Trade debtors		0	0
Cash at bank and in hand		<u>2510</u>	<u>1378</u>
		2510	1378
Current Liabilities			
Creditors Amounts falling due within one year	8	2444	1324
Net Current Asset/(Liability)		66	54
Bank Loan	8a	0	0
Total Assets Less Current Liabilities		<u>66</u>	<u>54</u>
Financed BY			
Share capital			
Authorised -			
Called Up Share Capital			
Issued and fully paid - 100 shares of u1 each		100	100
Profit and loss account		<u>-34</u>	<u>-46</u>
		<u>66</u>	<u>54</u>

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

The directors are satisfied that the company is entitled to exemption from the provisions of the companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of S 477, and that no member/s have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been approved by the Directors on 23rd June 2014 and signed on their behalf by

Signed

X *E. J. S. S.*

X

Name of Director **LYNETTE EDWIN**

CROMER HOMES LIMITED

Profit and Loss Account For The Period Ended 31st OCTOBER 2013	Notes		2012
		£	£
Profit(Loss) on Ordinary Activities Before Taxation	2	12	-46
Tax on Profit On Ordinary Activities			
Corporation Tax -			
Provision For The Period		0	0
Profit(Loss) On Ordinary Activities After Tax		12	-46
Dividend Paid		0	0
Retained Profit(Loss) For The Period		12	-46
Retained Profit(Loss) Brought Forward		-46	0
Retained Profit(Loss) Carried Forward		-34	-46

CROMER HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST OCTOBER 2013

1 ACCOUNTING POLICIES

These accounts have been prepared in accordance with applicable accounting standards under the historical cost convention, adopting the following principal accounting policies

a Turnover

Turnover represents sales at invoiced value to UK customers

b Depreciation

Tangible fixed assets are depreciated using the reducing balance method at the following rates -

Equipment	25% p a
Computer	25% p a
Motor Vehicle	25% p a

c Deferred Taxation

No provision has been made in these Accounts for deferred taxation as, in the opinion of the Directors, no actual liability is expected to crystallise in the foreseeable future

2 PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after accounting for the following items -

	2013	2012
	£	£
TURNOVER	14727	14654
Staff costs (note 4)	0	0
Accountancy Fee	600	600
Depreciation/Loss on sale of asset	0	0
Other Operating Charges	14115	14100
	14715	14700
 PROFIT(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	 12	 -46

3 TURNOVER AND PROFIT ANALYSIS

The whole of the Company's turnover and profitability is derived within the United Kingdom from its principal activity, which is the management of real estates

CROMER HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST OCTOBER 2013 (Continued)

		2013	2012
		£	£
4	STAFF COSTS		
	Wages and Salaries	0	0
	Social Security Costs	-	-
		<u>0</u>	<u>0</u>

5 **DIRECTORS REMUNERATION**

Included in Staff Costs are
Directors Remuneration as follows -

Remuneration as Executives -

6 **PARTICULARS OF STAFF**

The Company had no employee other than the Director and the Secretary
Labour costs includes payments to persons working as self-employed

7 **TANGIBLE FIXED ASSETS**

	EQUIPMENT	COMPUTER	VAN	TOTAL
Value at 01/11/12	0	0	0	0
Acquired during the year	0	0	0	0
Disposal	-		0	
Carried Forward	0	0	0	0
DEPRECIATION				
Brought Forward	0	0	0	0
Disposal	0		0	0
Charge for the period	<u>0</u>	<u>10</u>	0	10
Carried Forward	0	10	0	10
NET BOOK VALUE				
As at 31 October 2013	0	-10	0	-10
As at 01 November 2012	0	0	0	0

8 **CREDITORS**

	2013	2012
Amounts falling due within one year -		
Directors current account	1244	724
Accountancy Fee	1200	600
Customs & Excise	0	0
HM Revenue & Customs-CT	<u>0</u>	<u>0</u>
	<u>2444</u>	<u>1324</u>

8a **BANK LOAN**

Loan taken out during the period	0	0
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9 **PENSIONS COMMITMENTS**

There was no Company Pension Scheme in operation during the period
under review, nor any other pension commitments

CROMER HOMES LIMITED

Detailed Profit & Loss Account For The Period Ended 31ST OCTOBER 2013

	£	£	£	£
Turnover		14727		14654
Bank Interest		4		4
Less Expenses				
Rent & rates	13450		13300	
Work clothes	0		0	
Telephone	150		150	
Motor vehicle & travel expenses	350		350	
Bank charges	30		0	
Printing, postage & stationery	0		150	
Accountancy fee	600		600	
Depreciation/loss on sale of asset	0		0	
Sundry expenses	135		150	
Public liability insurance	0		0	
Loan interest	0		0	
Parking fine	0		0	
Total expenses		<u>14715</u>		<u>14700</u>
Profit (Loss) on ordinary activities before tax		12		-46
Provision for corporation tax		0		0
Profit (Loss) on ordinary activities after tax		12		-46
Dividend paid		-		-
Retained profit(loss) brought forward		<u>-46</u>		<u>0</u>
Retained profit(loss) carried forward		<u>-34</u>		<u>-46</u>

There were no other recognised gains or losses