

Ellmer Homes Limited
Directors' report and financial statements
for the year ended 31st May 2013

THURSDAY



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28/11/2013
COMPANIES HOUSE

Registration number 03423607 (England and Wales)

Ellmer Homes Limited

Company information

Directors	Patrick Byrne (deceased 30/09/2013) Johnny Byrne Anthony Dowle
Secretary	Patrick Byrne (deceased 30/09/2013)
Company number	03423607 (England and Wales)
Registered office	38-42 Hampton Road Teddington Middlesex TW11 0JE
Accountants	Riordan O'Sullivan & Co Chartered Certified Accountants and Statutory Auditors 40 Chamberlayne Road London NW10 3JE
Bankers	Allied Irish Bank Plc Mayfair 10 Berkeley Square London W1J 6AA
Solicitors	Ashworths Solicitors LLP The Old Exchange 12 Compton Road Wimbledon, London SW19 7QD

Ellmer Homes Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Ellmer Homes Limited

**Directors' report
for the year ended 31st May 2013**

The directors present their annual report and the financial statements for the year ended 31st May 2013

Principal activity

The company's principal activity was that of property development. It did not trade during the year, except for collecting its debts.

Directors

The directors of the company who served during the year and up to the date of signing the financial statements are set out on the company information page.

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approval

This report was approved by the board of directors on 27th November 2013 and signed on its behalf by



Anthony Dowle
Director

Ellmer Homes Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Ellmer Homes Limited
for the year ended 31st May 2013**

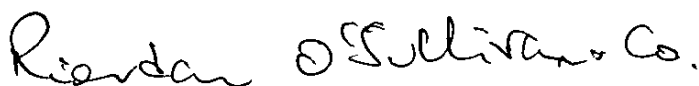
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ellmer Homes Limited for the year ended 31st May 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Ellmer Homes Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ellmer Homes Limited. You consider that Ellmer Homes Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Riordan O'Sullivan & Co.
Chartered Certified Accountants
40 Chamberlayne Road
NW10 3JE

Date: 27th November 2013

Ellmer Homes Limited
Profit and loss account
for the year ended 31st May 2013

		2013	2012
	Notes	£	£
Turnover		-	600,000
Cost of sales		624	(726,558)
Gross profit/(loss)		624	(126,558)
Administrative expenses		(2,264)	3,231
Loss on ordinary activities before taxation		(1,640)	(123,327)
Tax on (loss)/profit on ordinary activities	3	-	129,193
Profit for the financial year		(1,640)	5,866

There were no recognised gains or losses other than the profit and loss for the above two financial years

The notes on pages 6 to 7 form part of these financial statements.

Ellmer Homes Limited

Registration number : 3423607 (England and Wales)

Balance sheet

as at 31st May 2013

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors	4	900		2,707	
Cash at bank and in hand		1,434		1,533	
		<u>2,334</u>		<u>4,240</u>	
Creditors: amounts falling due within one year	5	<u>(2,234)</u>		<u>(2,500)</u>	
Net current assets			<u>100</u>		<u>1,740</u>
Net assets			<u><u>100</u></u>		<u><u>1,740</u></u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>-</u>		<u>1,640</u>
Equity shareholders' funds			<u><u>100</u></u>		<u><u>1,740</u></u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form part of these financial statements.

Ellmer Homes Limited

Balance sheet (continued)

**Directors' statements required by Section 475(2) and (3)
for the year ended 31st May 2013**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2013 and

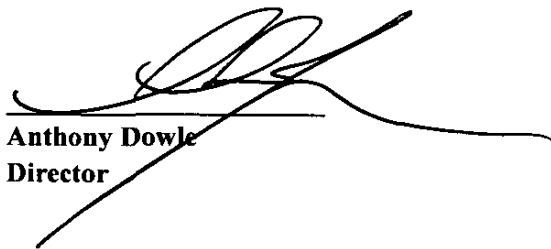
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 27th November 2013 and signed on its behalf by



Anthony Dowle
Director

The notes on pages 6 to 7 form part of these financial statements.

Ellmer Homes Limited

Notes to the financial statements for the year ended 31st May 2013

1. Accounting policies

1.1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Operating loss

	2013 £	2012 £
Operating loss is stated after charging		
Auditors' remuneration	2,234	2,500

3. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2013 £	2012 £
Current tax		
Refund for group loss surrendered	-	(129,193)
Tax on (loss)/profit on ordinary activities	-	(129,193)

4. Debtors

	2013 £	2012 £
Other debtors	900	2,707

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Accruals	2,234	2,500

6. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

7. Profit and loss account

	£
At 1st June 2012	1,640
Profit for the year	(1,640)
At 31st May 2013	-

8. Capital commitments

There were no capital commitments either authorised or contracted for at the balance sheet date (2012 £Nil)

Ellmer Homes Limited

**Notes to the financial statements
for the year ended 31st May 2013**

continued

9. Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors, Byrne Group Plc is the company's ultimate parent undertaking and ultimate controlling party

The consolidated financial statements of Byrne Group Plc can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ

10. Related party transactions

The company has taken advantage of the exemption available in accordance with Financial Reporting Standard Number 8 'Related Party Disclosures' not to disclose transactions entered and outstanding balances between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions

11. Post balance sheet events

There were no events since the year end which materially affected the company

Ellmer Homes Limited

The following page does not form part of the statutory accounts.

Ellmer Homes Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31st May 2013**

	2013		2012	
	£	£	£	£
Turnover		-		600,000
Cost of sales				
Opening stocks	-		695,000	
Professional charges	726		21,345	
Development costs	(1,350)		2,526	
Sub-contractors	-		7,687	
	<u>(624)</u>		<u>726,558</u>	
		624		(726,558)
Gross profit/(loss)		<u>624</u>		<u>(126,558)</u>
Administrative expenses				
Audit and accountancy	2,234		2,500	
Bank charges and facility fees	30		135	
Group indebtedness waived	-		(5,866)	
		<u>(2,264)</u>		<u>3,231</u>
Net loss for the year		<u><u>(1,640)</u></u>		<u><u>(123,327)</u></u>