

Registered Number 04211321

Edenvale Homes (York) Ltd

Abbreviated Accounts

31 May 2012

Edenvale Homes (York) Ltd

Registered Number 04211321

Company Information

Registered Office:

The Gables
The Green
Stillingfleet
York
North Yorkshire
YO19 6SF

Reporting Accountants:

CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

Edenvale Homes (York) Ltd

Registered Number 04211321

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	24,068	14,894
		<u>24,068</u>	<u>14,894</u>
Current assets			
Stocks		644,928	511,437
Debtors		13,312	29,616
Cash at bank and in hand		70,975	96,269
Total current assets		<u>729,215</u>	<u>637,322</u>
Creditors: amounts falling due within one year	3	(347,734)	(199,083)
Net current assets (liabilities)		381,481	438,239
Total assets less current liabilities		<u>405,549</u>	<u>453,133</u>
Creditors: amounts falling due after more than one year	3	0	(189,000)
Provisions for liabilities		(4,308)	(1,067)
Total net assets (liabilities)		<u>401,241</u>	<u>263,066</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		401,141	262,966
Shareholders funds		<u>401,241</u>	<u>263,066</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

S Duggan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of properties and associated goods, excluding value added tax. Revenue is recognised upon receiving confirmation from the solicitor that completion has taken place.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 June 2011	50,313
Additions	19,068
Disposals	-
At 31 May 2012	-
	<u>(13,767)</u>
	<u>55,614</u>
Depreciation	
At 01 June 2011	35,419
Charge for year	5,780
On disposals	-
At 31 May 2012	-
	<u>(9,653)</u>
	<u>31,546</u>
Net Book Value	
At 31 May 2012	24,068
At 31 May 2011	-
	<u>14,894</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	189,000	189,000

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100