

SENT TO COMPANIES HOUSE	11/12/2012
INITIALS	DW

Company Registration No. 04345340 (England and Wales)

**NEVILLE HOMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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COMPANIES HOUSE

# NEVILLE HOMES LIMITED

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# NEVILLE HOMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Stocks		2,410,862		2,320,197	
Debtors		2,422		2,944	
Cash at bank and in hand		8		8	
		<u>2,413,292</u>		<u>2,323,149</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(284,105)</u>		<u>(234,267)</u>	
<b>Total assets less current liabilities</b>		2,129,187		2,088,882	
<b>Creditors: amounts falling due after more than one year</b>	2	<u>(2,278,557)</u>		<u>(2,226,643)</u>	
		<u>(149,370)</u>		<u>(137,761)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>(149,470)</u>		<u>(137,861)</u>	
<b>Shareholders' funds</b>		<u>(149,370)</u>		<u>(137,761)</u>	

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on 10/12/12

  
N Barnet  
Director

Company Registration No. 04345340

# NEVILLE HOMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

The company is dependent upon the continued financial support of its parent company, its bankers and other lenders. The director considers it appropriate to prepare the financial statements on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Stock and work in progress

Work in progress includes land acquisition, legal and professional fees and interest charges. Work in progress is valued at the lower of cost and net realisable value.

### 2 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,256,557 (2011 - £2,204,643).

The above secured amounts are owed to parent company, Middlearth Investments Ltd, these are secured by a charge over the company's property.

3 Share capital	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 4 Ultimate parent company

The company is controlled by Middlearth Investments Limited, a company incorporated in the British Virgin Islands.

The ultimate controlling company is Henley Estates Limited, the ultimate controlling party is not known.