

Registered Number 03973725

PELICAN HOMES LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	680,583	680,777
		<u>680,583</u>	<u>680,777</u>
Current assets			
Debtors		9,468	9,468
Cash at bank and in hand		70,059	62,728
		<u>79,527</u>	<u>72,196</u>
Creditors: amounts falling due within one year		(11,016)	(12,207)
Net current assets (liabilities)		<u>68,511</u>	<u>59,989</u>
Total assets less current liabilities		<u>749,094</u>	<u>740,766</u>
Creditors: amounts falling due after more than one year		(596,188)	(596,188)
Total net assets (liabilities)		<u>152,906</u>	<u>144,578</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		127,816	127,816
Profit and loss account		25,088	16,760
Shareholders' funds		<u>152,906</u>	<u>144,578</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 January 2018

And signed on their behalf by:

M Nee, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	707,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>707,534</u>
Depreciation	
At 1 July 2016	26,757
Charge for the year	194
On disposals	-
At 30 June 2017	<u>26,951</u>
Net book values	
At 30 June 2017	<u>680,583</u>
At 30 June 2016	<u>680,777</u>

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