

**PELICAN HOMES LIMITED**

**Company Registration Number:  
03973725 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

**SUBMITTED**

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# **PELICAN HOMES LIMITED**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	M Nee A O'Toole
<b>Company secretary:</b>	A O'Toole
<b>Registered office:</b>	18 Hope Road Crays Hill Billericay Essex CM11 2XS
<b>Company Registration Number:</b>	03973725 (England and Wales)

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# PELICAN HOMES LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>681,382</b>	681,842
<b>Total fixed assets:</b>		<b>681,382</b>	681,842
<b>Current assets</b>			
Debtors:		<b>3,186</b>	3,186
Cash at bank and in hand:		<b>71,337</b>	73,246
<b>Total current assets:</b>		<b>74,523</b>	76,432
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>13,820</b>	12,634
<b>Net current assets (liabilities):</b>		<b>60,703</b>	63,798
<b>Total assets less current liabilities:</b>		<b>742,085</b>	745,640
Creditors: amounts falling due after more than one year:	4	<b>596,188</b>	596,188
<b>Total net assets (liabilities):</b>		<b>145,897</b>	149,452

The notes form part of these financial statements

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# PELICAN HOMES LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Revaluation reserve:		127,816	127,816
Profit and Loss account:		18,079	21,634
<b>Total shareholders funds:</b>		<u>145,897</u>	<u>149,452</u>

For the year ending 30 June 2014 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Nee

Status: Director

The notes form part of these financial statements

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# **PELICAN HOMES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% Written down value

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# PELICAN HOMES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 2. Tangible assets

	Total
Cost	£
At 01st July 2013:	707,534
At 30th June 2014:	707,534
<b>Depreciation</b>	
At 01st July 2013:	25,692
Charge for year:	460
At 30th June 2014:	26,152
<b>Net book value</b>	
At 30th June 2014:	681,382
At 30th June 2013:	681,842

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# PELICAN HOMES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income:	1,080	1,200
Other creditors:	12,740	11,434
<b>Total:</b>	<b><u>13,820</u></b>	<b><u>12,634</u></b>

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# PELICAN HOMES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 4. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Bank loans and overdrafts:	596,188	596,188
<b>Total:</b>	<b><u>596,188</u></b>	<b><u>596,188</u></b>

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# PELICAN HOMES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

