

COMPANY REGISTRATION NUMBER: 09542951

**Remmus Designer Homes Ltd**  
**Filleted Unaudited Financial Statements**  
**30 April 2019**

**MANSER HUNOT**  
Chartered Certified Accountants  
Highland House  
Albert Drive  
Burgess Hill  
West Sussex  
RH15 9TN

THURSDAY



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23/01/2020  
COMPANIES HOUSE

# Remmus Designer Homes Ltd

## Statement of Financial Position

30 April 2019

	2019	2018
	£	£
Current assets	3,178,175	1,610,545
Prepayments and accrued income	<u>75</u>	<u>—</u>
	<b>3,178,250</b>	<b>1,610,545</b>
Creditors: amounts falling due within one year	<u>2,995,829</u>	<u>1,577,759</u>
<b>Net current assets</b>	<b>182,421</b>	<b>32,786</b>
<b>Total assets less current liabilities</b>	<b>182,421</b>	<b>32,786</b>
Accruals and deferred income	<u>545</u>	<u>545</u>
	<b>181,876</b>	<b>32,241</b>
Capital and reserves	<u>181,876</u>	<u>32,241</u>

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr S Watling	<u>(100,876)</u>	<u>280</u>	<u>(100,596)</u>
	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr S Watling	<u>(318)</u>	<u>(100,558)</u>	<u>(100,876)</u>

# Remmus Designer Homes Ltd

## Statement of Financial Position *(continued)*

**30 April 2019**

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21/1/20, and are signed on behalf of the board by:



Mrs S Watling  
Director

Company registration number: 09542951

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Highland House, Albert Drive, Burgess Hill, West Sussex, RH15 9TN.