Registered Number 02867427

ABERCONWY DEVELOPMENTS LIMITED

Abbreviated Accounts

31 July 2011

ABERCONWY DEVELOPMENTS LIMITED Registered Number 02867427

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,921		12,022
Investments	3		310,616		309,157
Total fixed assets			317,537		321,179
Current assets					
Debtors		37,252		33,186	
Cash at bank and in hand		12,514		18,800	
Total current assets		49,766		51,986	
Creditors: amounts falling due within one year		(134,726)		(107,658)	
Net current assets			(84,960)		(55,672)
Total assets less current liabilities			232,577		265,507
Total net Assets (liabilities)			232,577		265,507
Capital and reserves					
Called up share capital			85,100		85,100
Profit and loss account			147,477		180,407
Shareholders funds			232,577		265,507

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 January 2012

And signed on their behalf by:
Alun Edwards, 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 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Equipment	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2010	42,776
additions	
disposals	(200)
revaluations	
transfers	
At 31 July 2011	42,576
Depreciation	
At 31 January 2010	30,754
Charge for year	4,152
on disposals	749
At 31 July 2011	35,655
Net Book Value	
At 31 January 2010	12,022
At 31 July 2011	6,921

3 **Investments (fixed assets)**

Listed investments at cost