

Registered number
02867427

ABERCONWY DEVELOPMENTS LIMITED

Abbreviated Accounts

31 July 2012

ABERCONWY DEVELOPMENTS LIMITED**Registered number:** 02867427**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	5,192	6,921
Investments	3	310,616	310,616
		<u>315,808</u>	<u>317,537</u>
Current assets			
Debtors		49,918	37,252
Cash at bank and in hand		16,051	12,514
		<u>65,969</u>	<u>49,766</u>
Creditors: amounts falling due within one year		(166,892)	(134,726)
Net current liabilities		<u>(100,923)</u>	<u>(84,960)</u>
Net assets		<u>214,885</u>	<u>232,577</u>
Capital and reserves			
Called up share capital	4	85,100	85,100
Profit and loss account		129,785	147,477
Shareholder's funds		<u>214,885</u>	<u>232,577</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

ALAN EDWARDS

Director

Approved by the board on 10 July 2013

ABERCONWY DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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% reducing balance
Motor vehicles	25% reducing balance
Computer Equipment	25% reducing balance

2 Tangible fixed assets £

Cost

At 1 August 2011	39,776
At 31 July 2012	<u>39,776</u>

Depreciation

At 1 August 2011	32,855
Charge for the year	1,729
At 31 July 2012	<u>34,584</u>

Net book value

At 31 July 2012	<u>5,192</u>
At 31 July 2011	<u>6,921</u>

3 Investments £

Cost

At 1 August 2011	310,616
Loss on Disposal	-
At 31 July 2012	<u>310,616</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	85,100	<u>85,100</u>	<u>85,100</u>

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the Companies Act 2006.