Registered number
02867427

ABERCONWY DEVELOPMENTS LTD

Abbreviated Accounts

31 July 2016

ABERCONWY DEVELOPMENTS LTD

Registered number: 02867427

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,645		2,191
Investments	3		304,384		303,369
			306,029		305,560
Current assets					
Debtors		73,306		80,716	
Cash at bank and in hand		43,083		37,221	
		116,389		117,937	
Creditors: amounts falling due within one year		(241,518)		(235,116)	
Net current liabilities			(125,129)		(117,179)
Net assets			180,900		188,381
Capital and reserves					
Called up share capital	4		85,100		85,100
Profit and loss account			95,800		103,281
Shareholder's funds			180,900		188,381

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.

ALUN EDWARDS

Director

Approved by the board on 28 July 2017

ABERCONWY DEVELOPMENTS LTD

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

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 January 2015).

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 machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	39,776
At 31 July 2016	39,776
Depreciation	
At 1 August 2015	37,585
Charge for the year	546
At 31 July 2016	38,131
Net book value	
At 31 July 2016	1,645
At 31 July 2015	2,191

3 Investments

	£
Cost	
At 1 August 2015	303,369
Additions	1,015
At 31 July 2016	304,384

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	85,100	85,100	85,100

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 1072 of the Companies Act 2006.