Registered Number 03271570

# ABBEY ROAD DEVELOPMENTS (KENT) LIMITED

## Abbreviated Accounts

30 June 2011

**ABBEY ROAD DEVELOPMENTS (KENT) LIMITED** **Registered Number 03271570**

## Balance Sheet as at 30 June 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Stocks | | 0 | | 120,000 | |
| Debtors | | 1,343,821 | | 1,280,415 | |
| Investments | | 11,988 | | 6,670 | |
| Total current assets | | 1,355,809 | | 1,407,085 | |
| **Creditors: amounts falling due within one year** | | (18,300) | | (64,563) | |
| **Net current assets** | | | 1,337,509 | | 1,342,522 |
| **Total assets less current liabilities** | | | 1,337,509 | | 1,342,522 |
| **Provisions for liabilities and charges** | | | (10,000) | | (10,000) |
| **Total net Assets (liabilities)** | | | 1,327,509 | | 1,332,522 |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | 1,327,409 | | 1,332,422 |
| **Shareholders funds** | | | 1,327,509 | | 1,332,522 |

a. For the year ending 30 June 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 29 March 2012

And signed on their behalf by:
**M S White, 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 30 June
2011

1 **Accounting policies**

Basis of preparation of financial statements The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Cash flowThe financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008). StocksStocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Turnover**
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Authorised share capital: | | |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1.00 each | 100 | 100 |