

REGISTERED NUMBER: 04004325 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**STONELODGE DEVELOPMENTS LIMITED**

THURSDAY



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COMPANIES HOUSE

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**STONELODGE DEVELOPMENTS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**STONELODGE DEVELOPMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:** G A Brooke  
M J C Brooke

**SECRETARY:** M J C Brooke

**REGISTERED OFFICE** Brooke House  
The Broadway  
Trusham  
Newton Abbot  
Devon  
TQ13 0NR

**REGISTERED NUMBER:** 04004325 (England and Wales)

**ACCOUNTANTS:** Sheppard Rockey & Williams Ltd  
Sannerville Chase  
Exminster  
Exeter  
Devon  
EX6 8AT

**STONELODGE DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,053		1,554
Investment property	3		<u>215,000</u>		<u>215,000</u>
			216,053		216,554
<b>CURRENT ASSETS</b>					
Debtors		4,550		1,377	
Cash at bank		<u>1,248</u>		<u>8,337</u>	
		5,798		9,714	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>140,870</u>		<u>121,113</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(135,072)</u>		<u>(111,399)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			80,981		105,155
<b>PROVISIONS FOR LIABILITIES</b>			<u>211</u>		<u>326</u>
<b>NET ASSETS</b>			<u>80,770</u>		<u>104,829</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		198		198
Revaluation reserve			25,015		25,015
Profit and loss account			<u>55,557</u>		<u>79,616</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,770</u>		<u>104,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes on pages 4 to 5 form part of these abbreviated accounts

**STONELODGE DEVELOPMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 August 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G A Brooke', written in a cursive style.

G A Brooke - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

**STONELODGE DEVELOPMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment	- 15% on cost
Office equipment	- 25% on cost

**Investment property**

Investment properties are included in the balance sheet at their market value, any change in market value being taken to the statement of total recognised gains and losses, unless a deficit (or its reversal) on an individual investment property is expected to be permanent, in which case it is charged to the profit and loss account. Investment properties are not subject to periodic charges for depreciation.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>4,727</u>
<b>DEPRECIATION</b>	
At 1 April 2011	3,173
Charge for year	<u>501</u>
At 31 March 2012	<u>3,674</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>1,053</u>
At 31 March 2011	<u>1,554</u>

**3 INVESTMENT PROPERTY**

	Total £
<b>VALUATION</b>	
At 1 April 2011 and 31 March 2012	<u>215,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>215,000</u>
At 31 March 2011	<u>215,000</u>

**STONELODGE DEVELOPMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
99	Ordinary Class A	1	99	99
99	Ordinary Class B	1	99	99
			<u>198</u>	<u>198</u>