

**Registered Number 04004325**

**Stonelodge Developments Limited**

**Abbreviated Accounts**

**31 March 2011**

**Stonelodge Developments Limited**

**Registered Number 04004325**

**Company Information**

**Registered Office:**

Brooke House  
The Broadway  
Trusham  
Newton Abbot  
Devon  
TQ13 0NR

**Reporting Accountants:**

Sheppard Rockey & Williams Ltd

Sannerville Chase  
Exminster  
Exeter  
Devon  
EX6 8AT

**Stonelodge Developments Limited**
**Registered Number 04004325**
**Balance Sheet as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,554	2,278
Investment property	3	215,000	215,000
		<u>216,554</u>	<u>217,278</u>
<b>Current assets</b>			
Debtors		1,377	1,127
Cash at bank and in hand		8,337	5,860
Total current assets		<u>9,714</u>	<u>6,987</u>
<b>Creditors: amounts falling due within one year</b>		(121,113)	(90,472)
<b>Net current assets (liabilities)</b>		(111,399)	(83,485)
<b>Total assets less current liabilities</b>		<u>105,155</u>	<u>133,793</u>
<b>Provisions for liabilities</b>		(326)	(465)
<b>Total net assets (liabilities)</b>		<u>104,829</u>	<u>133,328</u>
<b>Capital and reserves</b>			
Called up share capital	4	198	198
Revaluation reserve		25,015	25,015
Profit and loss account		79,616	108,115
<b>Shareholders funds</b>		<u>104,829</u>	<u>133,328</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 26 May 2011

And signed on their behalf by:

**G A Brooke, 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 March 2011

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.

**Deferred tax**

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

**Depreciation**

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

Plant and equipment                      15% on cost

Office equipment                              25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2010	-	<u>4,727</u>
At 31 March 2011	-	<u>4,727</u>
<b>Depreciation</b>		
At 01 April 2010		2,449
Charge for year	-	<u>724</u>
At 31 March 2011	-	<u>3,173</u>
<b>Net Book Value</b>		
At 31 March 2011		1,554
At 31 March 2010	-	<u>2,278</u>

3 **Investment Property**

	<b>£</b>
<b>Cost Or Valuation</b>	
At 01 April 2010	<u>215,000</u>
At 31 March 2011	<u>215,000</u>
<b>Net Book Value</b>	
At 31 March 2011	215,000

At 31 March 2010

215,000

4 **Share capital**

2011	2010
£	£

**Allotted, called up and fully paid:**

99 Ordinary Class A shares of  
£1 each  
99 Ordinary Class B shares of  
£1 each

99	99
99	99