

COMPANY REGISTRATION NUMBER 04312353

ABBOTTS FALL DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015

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COMPANIES HOUSE

ABBOTTS FALL DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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ABBOTTS FALL DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		14	18
CURRENT ASSETS			
Stocks		4,000	4,000
Debtors		-	4,140
Cash at bank and in hand		3,972	-
		<u>7,972</u>	<u>8,140</u>
CREDITORS: Amounts falling due within one year	3	<u>10,710</u>	<u>21,262</u>
NET CURRENT LIABILITIES		<u>(2,738)</u>	<u>(13,122)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,724)</u>	<u>(13,104)</u>
CREDITORS: Amounts falling due after more than one year		<u>24,792</u>	<u>37,774</u>
		<u>(27,516)</u>	<u>(50,878)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		(27,518)	(50,880)
DEFICIT		<u>(27,516)</u>	<u>(50,878)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBOTTS FALL DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 September 2015.



MR T HACKETT
Director

Company Registration Number: 04312353

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBOTTS FALL DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2014 and 31 March 2015	437
DEPRECIATION	
At 1 April 2014	419
Charge for year	4
At 31 March 2015	423
NET BOOK VALUE	
At 31 March 2015	14
At 31 March 2014	18

ABBOTTS FALL DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>2,196</u>	<u>6,484</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. GOING CONCERN

The accounts have been prepared under the going concern basis based upon the continued financial support of the director.