

Registered Number 04455730

ABER DEVELOPMENTS LTD

Abbreviated Accounts

30 June 2010

ABER DEVELOPMENTS LTD

Registered Number 04455730

Company Information

Registered Office:

Pantmawr
Llanilar
Aberystwyth
Ceredigion
SY23 4NP

Reporting Accountants:

Hatfield & John

2 Market Street
Aberaeron
Ceredigion
SA46 0AS

ABER DEVELOPMENTS LTD
Registered Number 04455730
Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	12,729	15,912
		<u>12,729</u>	<u>15,912</u>
Current assets			
Stocks		587,339	624,003
Debtors	3	2	0
Cash at bank and in hand		144,796	114,656
Total current assets		<u>732,137</u>	<u>738,659</u>
Creditors: amounts falling due within one year		(260,627)	(322,168)
Net current assets (liabilities)		471,510	416,491
Total assets less current liabilities		<u>484,239</u>	<u>432,403</u>
Total net assets (liabilities)		<u>484,239</u>	<u>432,403</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		483,239	431,403
Shareholders funds		<u>484,239</u>	<u>432,403</u>

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- a. For the year ending 30 June 2010 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 14 December 2010

And signed on their behalf by:

I B Thomas, Director

Mrs J Thomas, 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 2010

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

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 machinery 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2009	-	29,558
At 30 June 2010	-	<u>29,558</u>
Depreciation		
At 01 July 2009		13,646
Charge for year	-	3,183
At 30 June 2010	-	<u>16,829</u>
Net Book Value		
At 30 June 2010		12,729
At 30 June 2009	-	<u>15,912</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £2 (2009 £-).

2010	2009
£	£

Trade debtors		0
Other debtors	$\frac{2}{2}$	$\frac{0}{0}$

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
1000 Ordinary Shares of £1 each	1,000	1,000