

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
ABER DEVELOPMENTS LTD

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For The Year Ended 30 JUNE 2016

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ABER DEVELOPMENTS LTD
COMPANY INFORMATION
For The Year Ended 30 JUNE 2016

DIRECTORS: I B Thomas
Mrs J Thomas
MRS A J THOMAS

SECRETARY: I B Thomas

REGISTERED OFFICE: Penrhiw
Llanilar
Aberystwyth
Ceredigion
SY23 4NP

REGISTERED NUMBER: 04455730

ACCOUNTANTS: HATFIELD & JOHN LTD
1 NORTH ROAD
ABERAERON
Ceredigion
SA46 0JD

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		5,746		7,183
CURRENT ASSETS					
Stocks		116,559		116,560	
Debtors	3	140,088		140,088	
Cash at bank		<u>82,709</u>		<u>124,550</u>	
		339,356		381,198	
CREDITORS					
Amounts falling due within one year		<u>54,255</u>		<u>47,992</u>	
NET CURRENT ASSETS			<u>285,101</u>		<u>333,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>290,847</u>		<u>340,389</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>289,847</u>		<u>339,389</u>
SHAREHOLDERS' FUNDS			<u>290,847</u>		<u>340,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 9 November 2016 and were signed on its behalf by:

I B Thomas - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 JUNE 2016**

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 January 2015).

Turnover

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

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 machinery etc - 20% on 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.

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 £
COST	
At 1 July 2015	
and 30 June 2016	<u>35,414</u>
DEPRECIATION	
At 1 July 2015	28,231
Charge for year	<u>1,437</u>
At 30 June 2016	<u>29,668</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>5,746</u></u>
At 30 June 2015	<u><u>7,183</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 140,000 (30.6.15 - £ 140,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Ordinary Shares of £1	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>

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 1072 of the Companies Act 2006.