REGISTERED NUMBER: 04987763

ABERDARE DEVELOPMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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for the Year Ended 31 December 2015

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ABERDARE DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:	G Birchmore C T Davies A Jamal
SECRETARY:	H George
REGISTERED OFFICE:	Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR
REGISTERED NUMBER:	04987763
ACCOUNTANTS:	O'Brien & Partners Chartered Accountants Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	26	34
CURRENT ASSETS			
Stocks		275,000	275,000
Debtors		-	7,562
Cash at bank		5,612	11,547
		280,612	294,109
CREDITORS			
Amounts falling due within one year		(651,948)	(633,698)
NET CURRENT LIABILITIES		(371,336)	(339,589)
TOTAL ASSETS LESS CURRENT LIABILITIES		(371,310)	(339,555)
CREDITORS			
Amounts falling due after more than one year		(750,506)	(739,680)
NET LIABILITIES		(1,121,816)	(1,079,235)
CAPITAL AND RESERVES			
Called up share capital	3	5,050	5,050
Profit and loss account		(1,126,866)	(1,084,285)
SHAREHOLDERS' FUNDS		(1,121,816)	(1,079,235)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 28 September 2016 and were signed on its behalf by:

C T Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements - going concern
The financial statements have been prepared on the going concern basis. The directors have considered the assets and liabilities of the company and are of the opinion that the company will continue to meets its liabilities as they fall due with the financial support of the directors. The nature of the company's business is such that expenses will be incurred for many years before any income is realised to return a profit. The directors are satisfied that the company is a going concern.

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).

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

Plant & machinery - 25% reducing balance

Work in progress
Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	458
DEPRECIATION	
At 1 January 2015	424
Charge for year	8
At 31 December 2015	432
NET BOOK VALUE	
At 31 December 2015	26
At 31 December 2014	34

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
5,050	Ordinary	£1	5,050	5,050

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.