

# Haddstone Developments Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 October 2012

Clifford C Palmer & Co  
Chartered Accountants  
61-67 Rectory Road  
Wivenhoe  
Colchester  
CO7 9ES

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**Haddstone Developments Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Haddstone Developments Ltd  
for the Year Ended 31 October 2012**

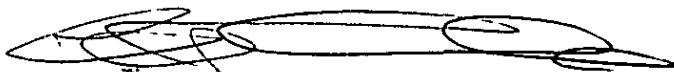
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Haddstone Developments Ltd for the year ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Haddstone Developments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Haddstone Developments Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Haddstone Developments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Haddstone Developments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Haddstone Developments Ltd. You consider that Haddstone Developments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the **accounts** of Haddstone Developments Ltd. For this reason, we have not verified **the accuracy or completeness** of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Clifford C Palmer & Co  
Chartered Accountants  
61-67 Rectory Road  
Wivenhoe  
Colchester  
CO7 9ES

20 November 2012

**Haddstone Developments Ltd**  
**(Registration number: 5601009)**  
**Abbreviated Balance Sheet at 31 October 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors		-	64
Cash at bank and in hand		<u>70,000</u>	<u>79,816</u>
		70,000	79,880
Creditors Amounts falling due within one year		<u>(261)</u>	<u>(4,461)</u>
Net assets		<u>69,739</u>	<u>75,419</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>69,737</u>	<u>75,417</u>
Shareholders' funds		<u>69,739</u>	<u>75,419</u>

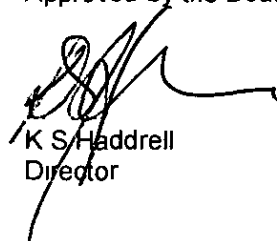
For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board on 17 November 2012 and signed on its behalf by

  
K S Haddrell  
Director

# Haddstone Developments Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 services excluding value added tax

#### Deferred tax

Provision is made at current rates of taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors there is reasonable probability that the liability will not arise in the foreseeable future

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Share capital

#### Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>