

Registered Number 06204757

BARHAM DEVELOPMENTS LIMITED

Abbreviated Accounts

31 March 2012

BARHAM DEVELOPMENTS LIMITED
Registered Number 06204757
Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	337,639	315,720
Total fixed assets		337,639	315,720
Current assets			
Debtors		0	182,847
Cash at bank and in hand		1,840	0
Total current assets		1,840	182,847
Creditors: amounts falling due within one year		(2,700)	(53,830)
Net current assets		(860)	129,017
Total assets less current liabilities		336,779	444,737
Creditors: amounts falling due after one year		(404,904)	(472,358)
Total net Assets (liabilities)		(68,125)	(27,621)
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		42,000	42,000
Profit and loss account		(110,225)	(69,721)
Shareholders funds		(68,125)	(27,621)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 December 2012

And signed on their behalf by:

D J Chapman, 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 31 March
2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rental income.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	317,723
additions	22,694
disposals	
revaluations	
transfers	
At 31 March 2012	<u>340,417</u>

Depreciation	
At 31 March 2011	2,003
Charge for year	775
on disposals	
At 31 March 2012	<u>2,778</u>

Net Book Value	
At 31 March 2011	315,720
At 31 March 2012	<u>337,639</u>

3 **Share capital**

2012	2011
£	£

Authorised share capital:

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100