

**REGISTERED NUMBER: 06565444 (England and Wales)**

**SOUTHDOWN INVESTMENTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Stocks		471,288	409,905
Debtors		1,416	-
Cash at bank		11,128	205
		<u>483,832</u>	<u>410,110</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>(376,369)</u>	<u>(276,746)</u>
<b>NET CURRENT ASSETS</b>		<u>107,463</u>	<u>133,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107,463</u>	<u>133,364</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>107,363</u>	<u>133,264</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>107,463</u>	<u>133,364</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 January 2017 and were signed by:

M A Welch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**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 goods, excluding value added tax.

**Stocks**

Stocks, comprising development property, are valued at the lower of cost and net realisable value. Cost comprises purchase price and directly attributable costs, plus direct development expenditure and provision for foreseeable losses where appropriate.

**2. CREDITORS**

Creditors include an amount of £ 51,688 for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.