

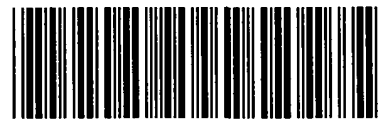
REGISTERED NUMBER: 07655646 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Restronguet Developments Limited

TUESDAY



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COMPANIES HOUSE

Restronguet Developments Limited (Registered number: 07655646)

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for the Year Ended 30 June 2015**

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Restronguet Developments Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

J Hastings
Mrs E Hastings
Mrs N M E Lawry

REGISTERED OFFICE:

9 Dozmere
Feock
Truro
Cornwall
TR3 6RJ

REGISTERED NUMBER:

07655646 (England and Wales)

ACCOUNTANTS:

Byrne & Company
Chartered Accountant
Marine House
Clanwilliam Court
Dublin 2
IRELAND

Restronguet Developments Limited (Registered number: 07655646)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	1,476,964	1,452,603
CURRENT ASSETS			
Cash at bank and in hand		648,424	11,188
CREDITORS			
Amounts falling due within one year		1,441,043	1,144,203
NET CURRENT LIABILITIES		(792,619)	(1,133,015)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>684,345</u>	<u>319,588</u>
CAPITAL AND RESERVES			
Called up share capital	3	9,249	9,249
Profit and loss account		675,096	310,339
SHAREHOLDERS' FUNDS		<u>684,345</u>	<u>319,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

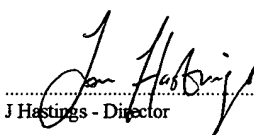
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 25/3/16 and were signed on its behalf by:


J Hastings - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with accounting standards generally accepted in the United Kingdom and the Companies Act 2006. Accounting standards generally accepted in the United Kingdom in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in England and Wales and issued by the Accounting Standards Board.

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 April 2008).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014	1,452,603
Additions	1,302,001
Disposals	(1,893,000)
Share of profit/(loss)	615,360
	<u>1,476,964</u>
At 30 June 2015	
NET BOOK VALUE	
At 30 June 2015	<u>1,476,964</u>
At 30 June 2014	<u>1,452,603</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	£
1,000	Ordinary	£0.10	100
8,511	B Ordinary	£1	8,511
638	C Ordinary	£1	638
			<u>9,249</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £120,000 were paid to the directors.

4. **RELATED PARTY DISCLOSURES - continued**

Amounts owed to directors:	At 1 July 2014 £	Advances £	Repayments £	At 30 June 2015 £
J Hastings	184,318	346,000	(527,000)	3,318
E Hastings	184,317	346,000	(527,000)	3,317
NME Lawry	109,362	23,000	-	132,362
	<u>477,997</u>	<u>715,000</u>	<u>(1,054,000)</u>	<u>138,997</u>
Amounts owed to related party:	At 1 July 2014 £	Interest/ Advances £	Repayments £	At 30 June 2015 £
Frances Property Management Limited	246,833	18,296	(130,000)	135,129
RP Hastings	60,000	60,000	-	120,000
	<u>306,833</u>	<u>78,296</u>	<u>(130,000)</u>	<u>255,129</u>

Frances Property Management Limited is a related party as J Hastings and E Hastings are directors and shareholders of that company.
RP Hastings is a related party owing to her family relationship to J Hastings and E Hastings.

Restronguet Developments Limited (Registered number: 07655646)

**Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 30 June 2015**

The following note has been REPLACED completely by user entries.

SHARE CAPITAL (by the note as used in full financial statements)

None of the standard accounting policies has been ignored.

None of the standard accounting policies has been replaced.

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.