

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

CG81 Developments Limited

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for the Year Ended 31 July 2016

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DIRECTOR: Mrs S Davies

SECRETARY:

REGISTERED OFFICE: 81 Cog Road
Sully
Penarth
South Glamorgan
CF64 5TE

REGISTERED NUMBER: 09674871 (England and Wales)

ACCOUNTANTS: JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Abbreviated Balance Sheet
31 July 2016

	Notes	£
CURRENT ASSETS		
Stocks		328,728
Debtors		355
Cash at bank		<u>18,389</u>
		347,472
CREDITORS		
Amounts falling due within one year		<u>433,319</u>
NET CURRENT LIABILITIES		<u>(85,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(85,847)</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>(85,857)</u>
SHAREHOLDERS' FUNDS		<u>(85,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 21 September 2016 and were signed by:

Mrs S Davies - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.