

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Over Tabley Developments Limited

SATURDAY



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12/04/2008

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COMPANIES HOUSE

Over Tabley Developments Limited

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for the Year Ended 31 December 2007

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Over Tabley Developments Limited

Company Information  
for the Year Ended 31 December 2007

**DIRECTOR:** C C Barltrop FCA

**SECRETARY:** Mrs S J Conchie

**REGISTERED OFFICE:** 145a Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UW

**REGISTERED NUMBER:** 04904477 (England and Wales)

**ACCOUNTANTS:** Beauchamp Charles Chartered Accountants  
145a Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UW

Over Tabley Developments Limited

Abbreviated Balance Sheet

31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Investments	2		783,947		783,947
<b>CURRENT ASSETS</b>					
Stocks		3,715,521		4,507,321	
Debtors		124,730		125,447	
		<u>3,840,251</u>		<u>4,632,768</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>612,484</u>		<u>632,931</u>	
<b>NET CURRENT ASSETS</b>			<u>3,227,767</u>		<u>3,999,837</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,011,714		4,783,784
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,892,651</u>		<u>5,563,048</u>
<b>NET LIABILITIES</b>			<u>(880,937)</u>		<u>(779,264)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		26,666		26,666
Profit and loss account			<u>(907,603)</u>		<u>(805,930)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(880,937)</u>		<u>(779,264)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

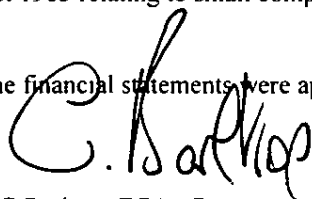
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on



C C Bartrop FCA - Director

7-4-07

and were signed by

The notes form part of these abbreviated accounts

Over Tabley Developments Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2007

**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 2007)

**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

**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 (neither listed nor unlisted) were as follows

	31 12 07	31 12 06
	£	£
Investment	783,947	783,947

The company's investments at the balance sheet date in the share capital of companies include the following

**PGS Properties Limited**

Nature of business development and sale of real estate

	%		
Class of shares	holding		
Ordinary	100 00		
Preferential	100 00		
		31 12 07	30 6 06
		£	£
Aggregate capital and reserves		-	333,950
Profit for the year		-	6,186

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 12 07	31 12 06
			£	£
20,000	Ordinary	£1	20,000	20,000
7,000	"A" Ordinary	£1	7,000	7,000
			27,000	27,000

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07	31 12 06
			£	£
20,000	Ordinary	£1	26 666	26,666
6,666	"A" Ordinary	£1	-	-
			26,666	26,666

Over Tabley Developments Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2007

4 **ULTIMATE PARENT COMPANY**

The ultimate parent company is Boston Limited, a company registered in the Isle of Man