

Registered Number 04069698

The Development Company UK Limited

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		17,921	20,893
		<u>17,921</u>	<u>20,893</u>
Current assets			
Debtors		81,408	59,497
Cash at bank and in hand		19,544	2,952
Total current assets		<u>100,952</u>	<u>62,449</u>
Creditors: amounts falling due within one year		(44,552)	(23,761)
Net current assets (liabilities)		56,400	38,688
Total assets less current liabilities		<u>74,321</u>	<u>59,581</u>
Creditors: amounts falling due after more than one year	3	(862)	(5,287)
Total net assets (liabilities)		<u>73,459</u>	<u>54,294</u>
Capital and reserves			
Called up share capital	4	2	2

Profit and loss account	73,457	54,292
Shareholders funds	<u>73,459</u>	<u>54,294</u>

- a. For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 06 May 2014

And signed on their behalf by:

Mr MJ Hopkins, 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 30 September 2013

1 **Accounting policies**

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	25% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis
Office Equipment	25% on a reducing balance basis

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2012	102,624	102,624
Additions	3,001	3,001
At 30 September 2013	<u>105,625</u>	<u>105,625</u>
Depreciation		
At 01 October 2012	81,731	81,731
Charge for year	5,973	5,973
At 30 September 2013	<u>87,704</u>	<u>87,704</u>
Net Book Value		
At 30 September 2013	17,921	17,921
At 30 September 2012	<u>20,893</u>	<u>20,893</u>

3 **Creditors: amounts falling due after more than one year**

	2013	2012
	£	£
Secured Debts	862	5,287

4 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 **Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company: Bank loans and overdrafts 2013 £4,029 (2012 £3,633)

6 **Ultimate Parent Company**

The company is a 100% subsidiary of Captiva Holdings Limited, a company registered in England and Wales. Group accounts are not prepared because the company is small and is not an ineligible group as defined in Section 384 of the Companies Act 2006.