

COMPANY REGISTERED NUMBER 7573761

DIRECTOR

MR TB GREENHAM

REGISTERED OFFICE

**SOUTH COTTAGE
QUICKS GREEN
ASHAMPSTEAD
BERKSHIRE
RG8 8SN**

BANKERS

**LLOYDS TSB
123, HIGH STREET
SLOUGH
SL1 1DH**



REPORT OF THE DIRECTOR

THE DIRECTOR SUBMITS HIS REPORT FOR THE YEAR ENDED 31ST
MARCH 2014

DIVIDEND

DIVIDENDS FOR THIS PERIOD ARE SHOWN ON PAGE 5

REVIEW OF THE BUSINESS

THE COMPANY'S MAIN ACTIVITY DURING THE YEAR WAS THAT OF
PROPERTY DEVELOPMENT

FUTURE DEVELOPMENTS

THE DIRECTOR IS SEEKING FURTHER PROFITABLE DEVELOPMENT
OPPORTUNITIES

CURRENT ASSETS

THE CURRENT ASSETS ARE AS SHOWN IN THE FINANCIAL STATEMENTS

DIRECTORS

THE DIRECTOR WHO SERVED THROUGHOUT THE YEAR WAS
TB GREENHAM

BY ORDER OF THE BOARD

TB GREENHAM ~ DIRECTOR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	2013	2014
WORK IN PROGRESS/SALES £	755,573	£ 1,135,000
LAND COSTS ADMINISTRATIVE AND OTHER EXPENSES	760,689	960,861
(LOSS)/PROFIT ON ORDINARY ACTIVITIES	(5,116)	174,139
TAX ON PROFIT FOR THE PERIOD		33,804
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD	£ (5,116)	£ 140,335

ABERWALL DEVELOPMENTS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2014

	2013	2014
CURRENT ASSETS		

WORK IN PROGRESS	£ 755,573	£ ----
CASH AT BANK	100	59,160
DEBTORS	102,785	112,963
	-----	-----
	858,358	172,123
CURRENT LIABILITIES		

CREDITORS . [NOTE 2]	863,335	171,016
BALANCE AT BANK	39	---
	-----	-----
TOTAL ASSETS LESS		
CURRENT LIABILITIES	£ (5,016)	£ 1,107
	=====	=====
 CAPITAL & RESERVES		

CALLED UP SHARE CAPITAL [NOTE 4]	£ 100	£ 100
 PROFIT & LOSS ACCOUNT [NOTE 3]	(5,116)	
PROFIT IN YEAR		1,007
	-----	-----
	£ (5,016)	£ 1,107
	=====	=====

For the period ended 31ST March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for 1] ensuring the company keeps accounting records which comply with section 386, and 2] preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its loss for the for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



TB Greenham ~ Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2014

1] THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION

2] CREDITORS DUE IN ONE YEAR £171,016

3] PROFIT & LOSS ACCOUNT AT 1ST APRIL 2013 £ (5,116)
 PROFIT FOR THE YEAR 140,335

DIVIDENDS

135,219

134,212

AT 31ST MARCH 2014

£ 1,007

4] CALLED UP SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID :~
 100 ORDINARY £1 SHARES

£ 100