

Registered Number 02658350

Dunstanburgh Developments Limited

Abbreviated Accounts

31 October 2011

Dunstanburgh Developments Limited

Registered Number 02658350

Company Information

Registered Office:

Yule Cottage
Upham Street
Upham
Hampshire
SO32 1JA

Reporting Accountants:

Taylor Roberts

15b Somerset House
Hussar Court
Waterlooville
Hampshire
PO7 7SG

Dunstanburgh Developments Limited

Registered Number 02658350

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	605,399	612,247
		<u>605,399</u>	<u>612,247</u>
Current assets			
Cash at bank and in hand		26	26
Total current assets		<u>26</u>	<u>26</u>
Creditors: amounts falling due within one year	3	(34,097)	(24,662)
Net current assets (liabilities)		(34,071)	(24,636)
Total assets less current liabilities		<u>571,328</u>	<u>587,611</u>
Creditors: amounts falling due after more than one year	3	(125,549)	(125,549)
Total net assets (liabilities)		<u>445,779</u>	<u>462,062</u>
Capital and reserves			
Called up share capital	4	100	100
Other reserves		490,271	490,271
Profit and loss account		(44,592)	(28,309)
Shareholders funds		<u>445,779</u>	<u>462,062</u>

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- a. For the year ending 31 October 2011 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 19 July 2012

And signed on their behalf by:

N R W Astbury, 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 31 October 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis following the continued full financial support of the company's directors and shareholders.

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).

Turnover

Turnover represents rental income receivable in the year.

Deferred tax

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

Depreciation

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

Improvements to property	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010	-	700,435
At 31 October 2011	-	<u>700,435</u>
Depreciation		
At 01 November 2010		88,188
Charge for year	-	6,848
At 31 October 2011	-	<u>95,036</u>
Net Book Value		
At 31 October 2011		605,399
At 31 October 2010	-	<u>612,247</u>

3 **Creditors**

2011	2010
£	£

Instalment debts falling due after 5 years	125,549	125,549
Secured Debts	125,549	125,549

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100