Registered Number 03202242

YORK DESIGN & CONSTRUCTION LIMITED

Abbreviated Accounts

31 March 2011

YORK DESIGN & CONSTRUCTION LIMITED **Registered Number 03202242**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,359,454		1,545,402
Total fixed assets			1,359,454		1,545,402
Current assets					
Stocks		190,333		225,450	
Debtors		127,264		153,845	
Cash at bank and in hand		87,373		1,290	
Total current assets		404,970		380,585	
Creditors: amounts falling due within one year		(895,186)		(825,306)	
Net current assets			(490,216)		(444,721)
Total assets less current liabilities			869,238		1,100,681
Total net Assets (liabilities)			869,238		1,100,681
Capital and reserves					
Called up share capital	3		68,000		68,000
Revaluation reserve			442,175		503,043
Profit and loss account			359,063		529,638
Shareholders funds			869,238		1,100,681

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss 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.
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 22 December 2011

And signed on their behalf by:
Mr G Cleaver, 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 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of sales of goods and services, net of value added tax.

Depreciation

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

Investment Properties	0.00%
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	1,584,267
additions	571,046
disposals	(748,023)
revaluations	
transfers	
At 31 March 2011	1,407,290
Depreciation	
At 31 March 2010	38,865
Charge for year	8,971
on disposals	
At 31 March 2011	47,836
Net Book Value	
At 31 March 2010	1,545,402
At 31 March 2011	1,359,454

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
68000 Ordinary of £1.00 each	68,000	68,000

3 **Secured Creditors**

The aggregate amount of creditors for which security has been given amounted to £151,452 (2010 - £121,186).