

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
DUNSTANBURGH DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013

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DUNSTANBURGH DEVELOPMENTS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS:

N R W Astbury
K Hartington

SECRETARY:

N R W Astbury

REGISTERED OFFICE:

Yule Cottage
Upham Street
Upham
Hampshire
SO32 1JA

REGISTERED NUMBER:

02658350 (England and Wales)

ACCOUNTANTS:

Taylor Roberts
15b Somerset House
Hussar Court
Waterlooville
Hampshire
PO7 7SG

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		594,977		599,580
CURRENT ASSETS					
Cash at bank		501		1	
CREDITORS					
Amounts falling due within one year		28,809		28,422	
NET CURRENT LIABILITIES			(28,308)		(28,421)
TOTAL ASSETS LESS CURRENT LIABILITIES			566,669		571,159
CREDITORS					
Amounts falling due after more than one year	3		125,549		125,549
NET ASSETS			441,120		445,610
CAPITAL AND RESERVES					
Called up share capital	4		100		100
General reserve			490,271		490,271
Profit and loss account			(49,251)		(44,761)
SHAREHOLDERS' FUNDS			441,120		445,610

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2014 and were signed on its behalf by:

N R W Astbury - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents rental income receivable in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	700,435
Additions	518
At 31 October 2013	<u>700,953</u>
DEPRECIATION	
At 1 November 2012	100,855
Charge for year	5,121
At 31 October 2013	<u>105,976</u>
NET BOOK VALUE	
At 31 October 2013	<u>594,977</u>
At 31 October 2012	<u>599,580</u>

3. CREDITORS

Creditors include an amount of £ 125,549 (2012 - £ 125,549) for which security has been given.

They also include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>125,549</u>	<u>125,549</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.