

Abbreviated Unaudited Accounts for the year ended 31 May 2011

for

J & P Thomas Developments Limited

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COMPANIES HOUSE

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for the year ended 31 May 2011

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J & P Thomas Developments Limited

Company Information
for the year ended 31 May 2011

DIRECTORS

J J Thomas
Mrs H M Thomas

SECRETARY:

Mrs H M Thomas

REGISTERED OFFICE

Unit 5D
Industrial Estate
Tregaron Road
Lampeter
Ceredigion
SA48 8LT

REGISTERED NUMBER

04754800 (England and Wales)

ACCOUNTANTS:

PJE, Chartered Accountants
23 College Street
Lampeter
Ceredigion
SA48 7DY

Abbreviated Balance Sheet
31 May 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,130	1,506
Investment property	3	250,000	250,000
		<u>251,130</u>	<u>251,506</u>
CURRENT ASSETS			
Debtors		94,325	94,182
Cash at bank		8,023	5,219
		<u>102,348</u>	<u>99,401</u>
CREDITORS			
Amounts falling due within one year		152,070	151,695
NET CURRENT LIABILITIES		<u>(49,722)</u>	<u>(52,294)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,408</u>	<u>199,212</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		126,760	126,760
Profit and loss account		74,646	72,450
SHAREHOLDERS' FUNDS		<u>201,408</u>	<u>199,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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
- (b) 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 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 11 August 2011 and were signed on its behalf by

H M Thomas

J J Thomas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 May 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	
and 31 May 2011	<u>2,677</u>
DEPRECIATION	
At 1 June 2010	1,171
Charge for year	<u>376</u>
At 31 May 2011	<u>1,547</u>
NET BOOK VALUE	
At 31 May 2011	<u>1,130</u>
At 31 May 2010	<u>1,506</u>

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 June 2010	
and 31 May 2011	<u>250,000</u>
NET BOOK VALUE	
At 31 May 2011	<u>250,000</u>
At 31 May 2010	<u>250,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number Class	Nominal value		£	£
2 Ordinary	£1		<u>2</u>	<u>2</u>