

C.R.O.

**BENDALL DEVELOPMENTS LTD.**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31<sup>st</sup> MAY 2011**

**REGISTERED NUMBER: 00583154 England and Wales**

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# BENDALL DEVELOPMENTS LTD.

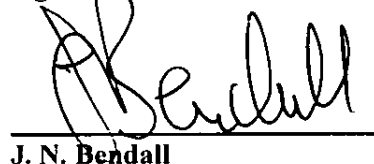
## ABBREVIATED BALANCE SHEET AT 31<sup>st</sup> MAY 2011

		2011 £	2010 £
	Notes		
<b>Fixed Assets</b>			
Tangible Assets	2	53,344	69,340
<b>Current Assets</b>			
Stocks		192,897	185,685
Debtors		758,526	433,845
Cash at Bank & Building Society		<u>5,444</u>	<u>11,019</u>
		956,867	630,549
<b>Current Liabilities</b>			
<b>Creditors</b>			
Amounts falling due within one year	3	(735,299)	(386,590)
<b>Net Current Assets</b>		221,568	243,959
<b>Total Assets Less Current Liabilities</b>		274,912	313,299
<b>Creditors</b>			
Amounts falling due after more than one year		(120,000)	(120,000)
<b>NET ASSETS</b>		<u>154,912</u>	<u>193,299</u>
<b>Represented by:-</b>			
<b>Capital and Reserves</b>			
Called-Up Share Capital	4	215,000	215,000
Profit & Loss Account		( 60,088)	( 21,701)
<b>Shareholders' Funds</b>		<u>154,912</u>	<u>193,299</u>

For the year ended 31st May 2011, the Company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its loss for the year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These Abbreviated Accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors.

  
 J. N. Bendall Director

Approved by the Board: 15<sup>th</sup> February 2012

The Notes on Pages 2 and 3 form part of these Abbreviated Accounts

## **BENDALL DEVELOPMENTS LTD.**

### **NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31<sup>st</sup> MAY 2011**

#### **1. Accounting Policies**

##### **a) Basis of Accounting**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **b) Turnover**

Turnover represents the net invoiced value of sales, excluding Value Added Tax, adjusted for amounts recoverable on Contract Work

##### **c) Stocks and Contract Work**

Stock of Land and Work-in-Progress are valued at the lower of cost and net realisable value. Contract Work is valued on the basis of amounts recoverable under the Contract

##### **d) Depreciation**

Depreciation is provided on a reducing balance basis using the following annual rates to write off the Assets over their estimated useful lives -

	<b>2011</b>	<b>2010</b>
Building Plant & Equipment	20%	20%
Office Equipment	15%	15%
Motor Vehicles	25%	25%

##### **e) Pension Costs**

Contributions in respect of the Company's defined contribution pension scheme are charged to the Profit & Loss Account for the year in which they are payable to the Scheme

##### **f) Deferred Taxation**

Provision is made at 20% (2010 21%) for taxation deferred in respect of all material timing differences, less losses unrelieved

#### **2. Fixed Assets**

##### **Tangible Fixed Assets**

##### **Cost**

At 1 <sup>st</sup> June 2010	235,009
Addition	5,850
Disposals	( 42,992)
At 31 <sup>st</sup> May 2011	<u>197,867</u>

##### **Depreciation**

At 1 <sup>st</sup> June 2010	165,669
Charge for Year	17,075
Eliminated on Disposals	( 38,221)
At 31 <sup>st</sup> May 2011	<u>144,523</u>

##### **Net Book Values**

At 31 <sup>st</sup> May 2011	53,344
At 31 <sup>st</sup> May 2010	69,340

# BENDALL DEVELOPMENTS LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS (Continuation) YEAR ENDED 31<sup>st</sup> MAY 2011

<b>3. Creditors</b>	<b>2011</b>	<b>2010</b>
Amounts falling due within one year include -		
Bank Loans and Overdraft	184,988	56,631
 <b>4. Called-Up Share Capital</b>		
<b>Authorised</b>		
250,000 Ordinary Shares of £1 each	250,000	250,000
250,000 5 25% Preference Shares of £1 each	<u>250,000</u>	<u>250,000</u>
	<u><b>500,000</b></u>	<u><b>500,000</b></u>
 <b>Allotted, Issued and Fully Paid</b>		
205,000 Ordinary Shares of £1 each	205,000	205,000
10,000 5 25% Preference Shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u><b>215,000</b></u>	<u><b>215,000</b></u>

**5. Directors' Interests**

The Directors were also Directors and controlling shareholders of the following companies, with which the Company traded -

Bendall Homes (Kings Worthy) Ltd  
St Michael's Development Co Ltd  
H Bendall & Co (Properties) Ltd  
Bendall Homes Ltd

All transactions were undertaken in the normal course of trading and were carried out at arms length The Management Charges Receivable amounted to £65,000 (2010 £38,500)