

REGISTERED NUMBER: 3891648 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Alun Davies Limited

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COMPANIES HOUSE

Alun Davies Limited

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for the Year Ended 31 March 2012

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Alun Davies Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR: J A Davies

SECRETARY: Mrs P D Davies

REGISTERED OFFICE: Penderyn
Village Road
Maeshafn
Nr Mold
CH7 5LZ

REGISTERED NUMBER: 3891648 (England and Wales)

ACCOUNTANTS: John Graham & Co
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Alun Davies Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		441,727		444,339
CURRENT ASSETS					
Stocks		30,699		12,496	
Debtors		17,628		46,354	
Development land		1,100,000		495,172	
Cash at bank		27		27	
		1,148,354		554,049	
CREDITORS					
Amounts falling due within one year		213,697		187,698	
NET CURRENT ASSETS			934,657		366,351
TOTAL ASSETS LESS CURRENT LIABILITIES			1,376,384		810,690
CREDITORS					
Amounts falling due after more than one year	3		(634,532)		(648,253)
PROVISIONS FOR LIABILITIES			-		(1,629)
NET ASSETS			741,852		160,808
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			604,828		-
Profit and loss account			137,023		160,807
SHAREHOLDERS' FUNDS			741,852		160,808

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

Alun Davies Limited

Abbreviated Balance Sheet - continued
31 March 2012

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 director on 1-10-2012 and were signed by

A handwritten signature in black ink, appearing to be 'J A Davies', with a small flourish at the end.

J A Davies - Director

The notes form part of these abbreviated accounts

Alun Davies Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	494,660
Additions	12,697
	<hr/>
At 31 March 2012	507,357
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DEPRECIATION	
At 1 April 2011	50,321
Charge for year	15,309
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At 31 March 2012	65,630
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NET BOOK VALUE	
At 31 March 2012	441,727
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At 31 March 2011	444,339
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Alun Davies Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 12	31 3 11
	£	£
Repayable by instalments	<u>568,712</u>	<u>568,593</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 3 12	31 3 11
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>