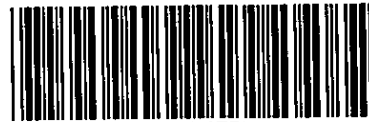


Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Alun Davies Limited

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COMPANIES HOUSE

Alun Davies Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alun Davies Limited
Company Information
for the Year Ended 31 March 2013

DIRECTOR: J A Davies

SECRETARY: Mrs P D Davies

REGISTERED OFFICE: Plas Isaf Farm
Caerwys Hill
Caerwys
Mold
Clywd
CH7 5AD

REGISTERED NUMBER: 03891648 (England and Wales)

ACCOUNTANTS: Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Alun Davies Limited

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13		31 3 12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		428,424		441,727
CURRENT ASSETS					
Stocks		-		30,699	
Debtors		49,931		17,628	
Development land		1,065,699		1,100,000	
Cash at bank		27		27	
		<hr/>		<hr/>	
		1,115,657		1,148,354	
CREDITORS					
Amounts falling due within one year		<hr/>		<hr/>	
		143,520		213,697	
NET CURRENT ASSETS			<hr/>		<hr/>
			972,137		934,657
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<hr/>		<hr/>
			1,400,561		1,376,384
CREDITORS					
Amounts falling due after more than one year	3		(650,974)		(634,532)
PROVISIONS FOR LIABILITIES			<hr/>		<hr/>
			(623)		-
NET ASSETS			<hr/>		<hr/>
			748,964		741,852
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			549,844		604,828
Profit and loss account			199,119		137,023
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			<hr/>		<hr/>
			748,964		741,852

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 2013

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 21-06-2013 and were signed by

A handwritten signature in black ink, appearing to be 'J A Davies', followed by a period.

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 2013**

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

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 2012	507,357
Additions	699
	<hr/>
At 31 March 2013	508,056
	<hr/>
DEPRECIATION	
At 1 April 2012	65,630
Charge for year	14,002
	<hr/>
At 31 March 2013	79,632
	<hr/>
NET BOOK VALUE	
At 31 March 2013	428,424
	<hr/>
At 31 March 2012	441,727
	<hr/>

Alun Davies Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 CREDITORS

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

	31 3 13	31 3 12
	£	£
Repayable by instalments	<u>548,114</u>	<u>568,712</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13	31 3 12
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>