

REGISTERED NUMBER: 03891648 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2016**

**for**

**Alun Davies Limited**

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COMPANIES HOUSE

**Alun Davies Limited**

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**for the Year Ended 31 March 2016**

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**Alun Davies Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:**

J A Davies

**SECRETARY:**

Mrs E 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

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	48,299	22,115
<b>CURRENT ASSETS</b>			
Debtors		71,306	27,827
Development land		1,148,735	1,138,735
Cash at bank		21,574	31,389
		<u>1,241,615</u>	<u>1,197,951</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>229,511</u>	<u>142,533</u>
<b>NET CURRENT ASSETS</b>		<u>1,012,104</u>	<u>1,055,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,060,403</u>	<u>1,077,533</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(298,254)	(296,568)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(669)</u>	<u>(3,744)</u>
<b>NET ASSETS</b>		<u><u>761,480</u></u>	<u><u>777,221</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Revaluation reserve		549,844	549,844
Profit and loss account		<u>211,536</u>	<u>227,277</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>761,480</u></u>	<u><u>777,221</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

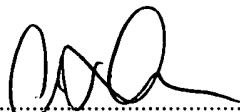
The director acknowledges his responsibilities for:

- 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 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.

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 10-8-16 and were signed by:



.....  
J A Davies - Director

**Alun Davies Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

**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 January 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	60,424
Additions	55,623
Disposals	(23,285)
	<hr/>
At 31 March 2016	92,762
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	38,309
Charge for year	16,341
Eliminated on disposal	(10,187)
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At 31 March 2016	44,463
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<b>NET BOOK VALUE</b>	
At 31 March 2016	48,299
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At 31 March 2015	22,115
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**3. CREDITORS**

Creditors include an amount of £287,773 (31.3.15 - £305,761) for which security has been given.

**Alun Davies Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. CREDITORS - continued**

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

	31.3.16	31.3.15
	£	£
Repayable by instalments	196,643	217,131

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100