

loc

COMPANY REGISTRATION NUMBER 4642922

**SHOTTERY BROOK DEVELOPMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2011**

MONDAY



\*A10NCAX4\*

A17

16/01/2012

#74

COMPANIES HOUSE

**GRENFELL JAMES**  
Chartered Accountants  
2, Shottery Brook Office Park  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NR

# **SHOTTERY BROOK DEVELOPMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Accountant's report to the director	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# SHOTTERY BROOK DEVELOPMENTS LIMITED

## ACCOUNTANT'S REPORT TO THE DIRECTOR OF SHOTTERY BROOK DEVELOPMENTS LIMITED

YEAR ENDED 31 MARCH 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2011, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



GRENFELL JAMES  
Chartered Accountants

2, Shottery Brook Office Park  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NR

11 January 2012

# SHOTTERY BROOK DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	£	2010 £
<b>CURRENT ASSETS</b>				
Stocks		572,973		572,973
Debtors		214,890		12,717
Cash at bank and in hand		25,534		51,126
		<u>813,397</u>		<u>636,816</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>997,518</u>		<u>809,777</u>
<b>NET CURRENT LIABILITIES</b>			<b>(184,121)</b>	<b>(172,961)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(184,121)</b>	<b>(172,961)</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		100	100
Profit and loss account			<u>(184,221)</u>	<u>(173,061)</u>
<b>DEFICIT</b>			<b>(184,121)</b>	<b>(172,961)</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

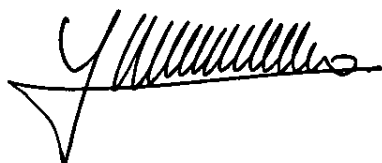
The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 January 2012

MR I KOLODOTSCHKO



The notes on page 2 form part of these abbreviated accounts

# SHOTTERY BROOK DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Financial instruments

Financial instruments are classified according to the substance of the contractual arrangement entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. SHARE CAPITAL

#### Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>