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COMPANY REGISTRATION NUMBER 04642922

SHOTTERY BROOK DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012



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 2012

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SHOTTERY BROOK DEVELOPMENTS LIMITED

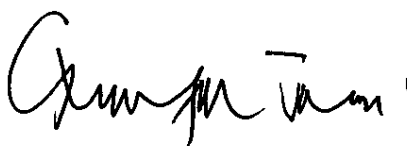
ACCOUNTANT'S REPORT TO THE DIRECTOR OF SHOTTERY BROOK DEVELOPMENTS LIMITED

YEAR ENDED 31 MARCH 2012

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 2012, 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

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Warwickshire
CV37 9NR

29 January 2013

SHOTTERY BROOK DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Stocks		572,973		572,973
Debtors		200,964		214,890
Cash at bank and in hand		34,012		25,534
		<u>807,949</u>		<u>813,397</u>
CREDITORS: Amounts falling due within one year		<u>1,002,202</u>		<u>997,518</u>
NET CURRENT LIABILITIES			<u>(194,253)</u>	<u>(184,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(194,253)</u>	<u>(184,121)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		100	100
Profit and loss account			<u>(194,353)</u>	<u>(184,221)</u>
DEFICIT			<u>(194,253)</u>	<u>(184,121)</u>

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 adequate 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 section 393, 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 29 January 2013

MR I KOLODOTSCHKO

Company Registration Number 04642922

The notes on page 3 form part of these abbreviated accounts

SHOTTERY BROOK DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

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:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>