

Shottery Brook Developments Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015

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for the year ended 31 March 2015**

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Shottery Brook Developments Limited

**Company Information
for the year ended 31 March 2015**

DIRECTORS:

Mr I Kolodotschko
Mrs M Kolodotschko

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04642922 (England and Wales)

ACCOUNTANTS:

Grenfell James, Chartered Accountants
3 The Courtyard
Timothy's Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Shottery Brook Developments Limited (Registered number: 04642922)

**Abbreviated Balance Sheet
31 March 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Stocks | | 340,000 | 640,000 |
| Debtors | | 197,000 | 204,636 |
| Cash at bank | | <u>179,778</u> | <u>9,049</u> |
| | | 716,778 | 853,685 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,024,957</u> | <u>1,133,845</u> |
| NET CURRENT LIABILITIES | | <u>(308,179)</u> | <u>(280,160)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(308,179)</u> | <u>(280,160)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | <u>(308,279)</u> | <u>(280,260)</u> |
| SHAREHOLDERS' FUNDS | | <u>(308,179)</u> | <u>(280,160)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 22 December 2015 and were signed on its behalf by:

Mr I Kolodotschko - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have confirmed their intention to finance the company to the extent it may be required for the period covering at least one year from the date of the approval of these financial statements. On this basis the directors consider it is appropriate to prepare the financial statements on the going concern basis.

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.

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 evidence a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|--------------|-------------------|------------|------------|
| 50 | Ordinary 'A' | £1 | 50 | 50 |
| 50 | Ordinary 'B' | £1 | <u>50</u> | <u>50</u> |
| | | | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.