

Company Registration No 05266317 (England and Wales)

BARKER BYGRAVE DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006



BARKER BYGRAVE DEVELOPMENTS LIMITED

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BARKER BYGRAVE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

As at 31 December 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|------------------------------------------------------|-------|--------------------|----------------|------------------|----------------|
| Current assets | | | | | |
| Stocks | | 965,134 | | 442,055 | |
| Debtors | | 149,864 | | 18,423 | |
| Cash at bank and in hand | | 2,799 | | 58,379 | |
| | | <u>1,117,797</u> | | <u>518,857</u> | |
| Creditors amounts falling due within one year | 2 | <u>(1,124,500)</u> | | <u>(521,857)</u> | |
| Total assets less current liabilities | | | <u>(6,703)</u> | | <u>(3,000)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(7,703)</u> | | <u>(4,000)</u> |
| Shareholders' funds | | | <u>(6,703)</u> | | <u>(3,000)</u> |

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

6/1/07



R Barker
Director

BARKER BYGRAVE DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.4 Finance costs

All finance costs directly attributable to work in progress have been included in the balance sheet as stock to the extent that they have been incurred in bringing those stocks to their present location and condition

2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,070,618

| 3 Share capital | 2006 | 2005 |
|-------------------------------------------|-------|-------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid | | |
| 1,000 Ordinary of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |

4 Transactions with directors

At the year end R Barker, a director, owed the company £145,533 (2005 the company owed £5,960) in the form of a director's loan account. The loan was interest free and had no fixed repayment terms. The loan has now been repaid in full.