

UKRD (CHILLINGTON) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2013

Company Registration No. 08249928 (England and Wales)

SHELLEY STOCK HUTTER LLP

Chartered Accountants

1st Floor

7 - 10 Chandos Street

London

W1G 9DQ

UKRD (CHILLINGTON) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

UKRD (CHILLINGTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£
Current assets			
Stocks		725,041	
Debtors		16,571	
Cash at bank and in hand		6,642	
		<u>748,254</u>	
Creditors: amounts falling due within one year	2	<u>(454,453)</u>	
Total assets less current liabilities			<u><u>293,801</u></u>
Capital and reserves			
Called up share capital	3		300
Shareholder loans			299,700
Profit and loss account			<u>(6,199)</u>
Shareholders' funds			<u><u>293,801</u></u>

For the financial period ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 June 2014

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C Vane-Tempest
Director

Company Registration No. 08249928

UKRD (CHILLINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2013

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 April 2008).

1.2 Stock

Stock is valued at the lower of cost and net realisable value. Stock includes the cost of land acquired with planning permission, building costs, associated legal fees and interest accrued on specific residential property development loans.

1.3 Going concern

The financial statements have been prepared on the going concern basis. The directors are satisfied that the company has sufficient resources to continue in operational existence for the foreseeable future.

2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £447,253.

3 Share capital

2013

£

Allotted, called up and fully paid

300 Ordinary shares of £1 each

300

During the period, the company issued 300 Ordinary £1 shares. The shares were fully subscribed and were paid for in full.

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.