

FOSSE DEVELOPMENTS (HAZELTON) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

9 AUGUST 2006 TO 31 AUGUST 2007

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford on Avon
Warwickshire
CV37 6YW

MONDAY



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COMPANIES HOUSE

FOSSE DEVELOPMENTS (HAZELTON) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 AUGUST 2006 TO 31 AUGUST 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FOSSE DEVELOPMENTS (HAZELTON) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 9 AUGUST 2006 TO 31 AUGUST 2007

DIRECTORS:

G M Davies
I F Gregg
J F Mylott

SECRETARY:

I F Gregg

REGISTERED OFFICE:

6 Church Green
Atherstone on Stour
Stratford upon Avon
Warwickshire
CV37 8NB

REGISTERED NUMBER:

05900917 (England and Wales)

ACCOUNTANTS:

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford on Avon
Warwickshire
CV37 6YW

FOSSE DEVELOPMENTS (HAZELTON) LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2007

	Notes	£
CURRENT ASSETS		
Stocks		1,810,565
Debtors		13,752
Cash at bank		664
		<hr/> 1,824,981
CREDITORS		
Amounts falling due within one year	2	1,829,220
		<hr/> (4,239)
NET CURRENT LIABILITIES		
		<hr/> (4,239)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/> (4,239)
CAPITAL AND RESERVES		
Called up share capital	3	3
Profit and loss account		(4,242)
		<hr/> (4,239)
SHAREHOLDERS' FUNDS		<hr/> <hr/> (4,239)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007


The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 21 November 2007 and were signed on its behalf by



G M Davies - Director

FOSSE DEVELOPMENTS (HAZELTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 AUGUST 2006 TO 31 AUGUST 2007

1 ACCOUNTING POLICIES

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 January 2005)

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CREDITORS

The following secured debts are included within creditors

	£
Bank overdraft	1,446,498
Bank loans	360,382
	<hr/>
	1,806,880
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	100
			<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	£
3	Ordinary	£1	3
			<hr/>

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period