

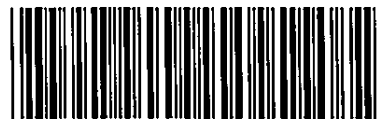
Registration number 4554416

**Abermaw Property Developments Ltd**

**Abbreviated accounts**

**for the year ended 31 October 2007**

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COMPANIES HOUSE

# Abermaw Property Developments Ltd

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**Abermaw Property Developments Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Abermaw Property Developments Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*B.C. Stockford & Co Ltd*

**B.C. Stockford & Co Ltd  
Accountants  
The Old School  
St Johns Road  
Dudley  
West Midlands  
DY2 7JT**

**Date: 29 July 2008**

**Abermaw Property Developments Ltd**

**Abbreviated balance sheet  
as at 31 October 2007**

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,384		7,179
<b>Current assets</b>					
Stocks		580,000		1,450,000	
Debtors		4,306		25,412	
Cash at bank and in hand		4,994		19,755	
			<u>589,300</u>		<u>1,495,167</u>
<b>Creditors: amounts falling due within one year</b>					
		<u>(277,299)</u>		<u>(1,241,522)</u>	
<b>Net current assets</b>			<u>312,001</u>		<u>253,645</u>
<b>Net assets</b>			<u><u>317,385</u></u>		<u><u>260,824</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>317,381</u>		<u>260,820</u>
<b>Shareholders' funds</b>			<u><u>317,385</u></u>		<u><u>260,824</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Abermaw Property Developments Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2007 and

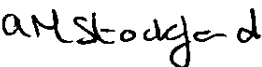
(c) that we acknowledge our responsibilities for

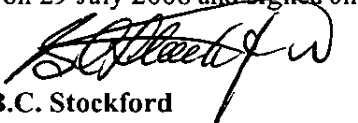
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 29 July 2008 and signed on its behalf by

  
A.M. Stockford  
Director

  
B.C. Stockford  
Director

**The notes on page 4 form an integral part of these financial statements.**

**Abermaw Property Developments Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

**1.4. Stock and work in progress**

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

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 November 2006	15,863
At 31 October 2007	15,863

**Depreciation**

At 1 November 2006	8,684
Charge for year	1,795
At 31 October 2007	10,479

**Net book values**

At 31 October 2007	5,384
At 31 October 2006	7,179

**3. Share capital**

**2007  
£**

**2006  
£**

**Authorised**

1,000 Ordinary shares of £1 each	1,000	1,000
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**Allotted, called up and fully paid**

4 Ordinary shares of £1 each	4	4
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