

Registered Number 05401279

A & W South West Developers Ltd

Abbreviated Accounts

30 April 2012

A & W South West Developers Ltd

Registered Number 05401279

Company Information

Registered Office:

22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Business Address:

Windmill Cottage
Elbury Road
Exeter
Devon
EX5 3BJ

A & W South West Developers Ltd

Registered Number 05401279

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	495,519	496,525
		<u>495,519</u>	<u>496,525</u>
Current assets			
Cash at bank and in hand		16,422	9,577
Total current assets		<u>16,422</u>	<u>9,577</u>
Creditors: amounts falling due within one year	3	(107,907)	(88,438)
Net current assets (liabilities)		(91,485)	(78,861)
Total assets less current liabilities		<u>404,034</u>	<u>417,664</u>
Creditors: amounts falling due after more than one year	3	(397,273)	(415,030)
Total net assets (liabilities)		<u>6,761</u>	<u>2,634</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		6,741	2,614
Shareholders funds		<u>6,761</u>	<u>2,634</u>

-
-
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2012

And signed on their behalf by:

C D Andrews, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 May 2011	507,053
Additions	722
At 30 April 2012	<u>507,775</u>
Depreciation	
At 01 May 2011	10,528
Charge for year	1,728
At 30 April 2012	<u>12,256</u>
Net Book Value	
At 30 April 2012	495,519
At 30 April 2011	<u>496,525</u>

3 **Creditors**

	2012	2011
	£	£
Non-instalment debts falling due after 5 years	397,273	412,532

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20