

REGISTERED NUMBER: 4241150 (England and Wales)

12 DEC 2006

PM

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
AMAZON DEVELOPMENTS LIMITED



A47 *A09Y0LDA* 616
COMPANIES HOUSE 15/12/2006

AMAZON DEVELOPMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AMAZON DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2006

DIRECTORS:

P E Mason
D C Mason

SECRETARY:

P E Mason

REGISTERED OFFICE:

Negys Gorthybow
Schooners Business Park
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

REGISTERED NUMBER:

4241150 (England and Wales)

ACCOUNTANTS:

Alexander & Co.
Chartered Certified Accountants
Negys Gorthybow
Schooners Business Park
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

BANKERS:

Lloyds TSB Bank plc
Wadebridge Branch
14 Molesworth Street
Wadebridge
Cornwall
PL27 7DE

AMAZON DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2006

	Notes	30.9.06 £	30.9.05 £
FIXED ASSETS			
Tangible assets	2	45,393	33,304
CURRENT ASSETS			
Stocks		1,435,796	297,303
Debtors		10,126	36,540
Cash at bank and in hand		418	27,806
		<u>1,446,340</u>	<u>361,649</u>
CREDITORS			
Amounts falling due within one year		<u>75,875</u>	<u>25,776</u>
NET CURRENT ASSETS		<u>1,370,465</u>	<u>335,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,415,858</u>	<u>369,177</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,520,000</u>	<u>400,000</u>
NET LIABILITIES		<u>(104,142)</u>	<u>(30,823)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(105,142)</u>	<u>(31,823)</u>
SHAREHOLDERS' FUNDS		<u>(104,142)</u>	<u>(30,823)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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.

The notes form part of these abbreviated accounts

AMAZON DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET - continued

30 September 2006

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 11th December 06 and were signed on its behalf by:


.....
P E Mason - Director


.....
D C Mason - Director

The notes form part of these abbreviated accounts

AMAZON DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2006

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and is calculated based upon a standard margin on sales in the year.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	73,128
Additions	26,583
Disposals	(3,137)
At 30 September 2006	96,574
DEPRECIATION	
At 1 October 2005	39,824
Charge for year	13,584
Eliminated on disposal	(2,227)
At 30 September 2006	51,181
NET BOOK VALUE	
At 30 September 2006	45,393
At 30 September 2005	33,304

AMAZON DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>