Registered Number 04241150

# Amazon Developments Limited

## Abbreviated Accounts

30 September 2011

## Company Information

**Registered Office:**
Negys Gorthybow
Schooners Business Park
Bess Park Road
Wadebridge
Cornwall
PL27 6HB

**Reporting 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** **Registered Number 04241150**

**Balance Sheet as at 30 September 2011**

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 475 | | 669 |
| | | | 475 | | 669 |
| **Current assets** | | | | | |
| Stocks | | 0 | | 302,763 | |
| Debtors | | 251,160 | | 177,762 | |
| Cash at bank and in hand | | 63,112 | | 5,914 | |
| Total current assets | | 314,272 | | 486,439 | |
| **Creditors: amounts falling due within one year** | | (4,208) | | (142,228) | |
| **Net current assets (liabilities)** | | | 310,064 | | 344,211 |
| **Total assets less current liabilities** | | | 310,539 | | 344,880 |
| **Total net assets (liabilities)** | | | 310,539 | | 344,880 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 309,539 | | 343,880 |
| **Shareholders funds** | | | 310,539 | | 344,880 |

a. For the year ending 30 September 2011 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 18 June 2012

And signed on their behalf by:
**P E Mason, Director**
**D C Mason, 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 September 2011

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 net invoiced sales of materials and services, excluding value added tax. Turnover from the property sales and refurbishment is recognised when the risks and rewards of ownership are transferred to the customer. The risks and rewards are transferred to the customer upon completion of works.Turnover from services is recognised on completion of contract or works, taking into account uninvoiced work on continous contracts at the year end.

**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 01 October 2010 | 4,159 |
| At 30 September 2011 | 4,159 |
| | |
| **Depreciation** | |
| At 01 October 2010 | 3,490 |
| Charge for year | 194 |
| At 30 September 2011 | 3,684 |
| | |
| **Net Book Value** | |
| At 30 September 2011 | 475 |
| At 30 September 2010 | 669 |

3 **Share capital**

| | 2011 | 2010 |
|---|---|---|

| | £ | £ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |