Registered number
05605529

# Ampton Developments Ltd

## Abbreviated Accounts

## 31 October 2011

LI & Company
Chartered Certified
Accountants

FRIDAY

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COMPANIES HOUSE

## Ampton Developments Ltd

**Report to the directors on the preparation of the unaudited abbreviated accounts of Ampton Developments Ltd for the year ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ampton Developments Ltd for the year ended 31 October 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http //rulebook accaglobal com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163

LI & Company
Chartered Certified Accountants
1st Floor, Albany House
31 Hurst Street
Birmingham
B5 4BD

11 July 2012

**Ampton Developments Ltd**
**Registered number: 05605529**
**Abbreviated Balance Sheet**
**as at 31 October 2011**

| | Notes | | 2011 £ | | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 235,498 | | 235,498 |
| **Current assets** | | | | | |
| Debtors | | 2,105 | | 3,993 | |
| Cash at bank and in hand | | 9,152 | | 8,710 | |
| | | 11,257 | | 12,703 | |
| **Creditors: amounts falling due within one year** | | (219,162) | | (159,182) | |
| **Net current liabilities** | | | (207,905) | | (146,479) |
| **Total assets less current liabilities** | | | 27,593 | | 89,019 |
| **Creditors: amounts falling due after more than one year** | | | - | | (66,000) |
| **Net assets** | | | 27,593 | | 23,019 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Revaluation reserve | | | 36,485 | | 36,485 |
| Profit and loss account | | | (8,894) | | (13,468) |
| **Shareholders' funds** | | | 27,593 | | 23,019 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr Zahir Ahmed
Director
Approved by the board on 11 July 2012

## Ampton Developments Ltd
## Notes to the Abbreviated Accounts
## for the year ended 31 October 2011

### 1 Accounting policies

*Basis of preparation*
The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

| | |
|---|---|
| Land and Buildings Freehold | not depreciated |

*Deferred taxation*
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

*Foreign currencies*
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 November 2010 | 235,498 |
| At 31 October 2011 | 235,498 |
| **Depreciation** | |
| At 31 October 2011 | - |
| **Net book value** | |
| At 31 October 2011 | 235,498 |
| At 31 October 2010 | 235,498 |

| 3 Loans | 2011 £ | 2010 £ |
|---|---|---|
| Creditors include | | |
| Secured bank loans | 66,000 | 66,000 |

The bank loan is secured by a charge over the fixed assets of the company and personal guarantees provided by the directors

| 4 Share capital | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |

**5 Loans to directors**

| Description and conditions | B/fwd £ | Paid £ | Repaid £ | C/fwd £ |
|---|---|---|---|---|
| Mr Zahir Ahmed | | | | |
| Loan | 3,327 | 2,051 | (3,508) | 1,870 |
| | 3,327 | 2,051 | (3,508) | 1,870 |

Included in other debtors was the above unsecured and interest free loan
The loan was repaid after the balance sheet date