REGISTERED NUMBER: 04410468 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Arjun Developments Limited

THURSDAY

*A2NKHKJS*

A41 19/12/2013 #34

COMPANIES HOUSE

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## Company Information
for the Year Ended 30 April 2013

| | |
|---|---|
| **DIRECTORS** | K Clare<br>Mrs K Clare |
| **SECRETARY:** | Mrs K Clare |
| **REGISTERED OFFICE** | Greenfields<br>Bovingdon Green<br>Marlow<br>Buckinghamshire<br>SL7 2JL |
| **REGISTERED NUMBER** | 04410468 (England and Wales) |
| **ACCOUNTANTS** | Kumar Strategic Consultants Ltd<br>Chartered Accountants &<br>Registered Auditor<br>255 - 261 Horn Lane<br>London<br>W3 9EH |

## Abbreviated Balance Sheet
## 30 April 2013

| | Notes | 30 4 13 £ | £ | 30 4 12 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 113 | | 150 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 534,489 | | 426,256 | |
| Debtors | | 399 | | 1,516 | |
| Cash at bank | | 8,019 | | 10,413 | |
| | | 542,907 | | 438,185 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 179,536 | | 63,418 | |
| **NET CURRENT ASSETS** | | | 363,371 | | 374,767 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 363,484 | | 374,917 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | 444,772 | | 444,794 |
| **NET LIABILITIES** | | | (81,288) | | (69,877) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | (81,388) | | (69,977) |
| **SHAREHOLDERS' FUNDS** | | | (81,288) | | (69,877) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts



continued

Abbreviated Balance Sheet - continued
30 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 November 2013 and were signed on its behalf by

K Clare - Director

Mrs K Clare - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

## 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)

**Exemption from preparing a cash flow statement**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**
Rental income is recognised on an accrual basis Rents receivable from tenants represents rents and service charges receivable in the period

Where a rent-free period is included in a lease, the rental income foregone is allocated evenly over the period from the date of lease commencement to the earliest termination date

Rental income from fixed and minimum guaranteed rent reviews is recognised on a straight-line basis over the shorter of the entire lease term or the period to the first break option Where such rental income is recognised ahead of the related cash flow, an adjustment is made to ensure the carrying value of the related property including the accrued rent does not exceed the external valuation Initial direct costs incurred in negotiating and arranging a new lease are amortised on a straight-line basis over the period from the date of lease commencement to the earliest termination date

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

Fixtures and fittings - 25% on reducing balance

**Stocks**
Stock represents trading properties not sold at the year end date which are valued at the balance sheet date at cost value plus any enhancement costs at that date If properties held for trading are appropriated to investment, they are transferred at book value

**Going concern**
At the balance sheet date the company had net liabilities amounting to £81,288 (2012 £69,877) The company is dependant upon the support of its creditors which the directors believe will continue It is on the basis, in the opinion of the directors it is appropriate to prepare financial statements on a going concern basis

## 2 TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 May 2012 and 30 April 2013 | 3,556 |
| **DEPRECIATION** | |
| At 1 May 2012 | 3,406 |
| Charge for year | 37 |
| At 30 April 2013 | 3,443 |
| **NET BOOK VALUE** | |
| At 30 April 2013 | 113 |
| At 30 April 2012 | 150 |



continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

3 **CREDITORS**

Creditors include an amount of £454,637 (30 4 12 - £454,659) for which security has been given

They also include the following debts falling due in more than five years

| | 30 4 13 | 30 4 12 |
|---|---|---|
| | £ | £ |
| Repayable by instalments | 405,312 | 405,334 |

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class | Nominal value | 30 4 13 | 30 4 12 |
|---|---|---|---|---|
| | | | £ | £ |
| 100 | Ordinary share | 1 | 100 | 100 |