Registered Number 05411726

Dunstall Developments Ltd

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
31 St John's
Worcester
Worcestershire
WR2 5AG

Reporting Accountants:
Gardiner Fosh
Chartered Accountants and Registered Auditor
31 St John's
Worcester
Worcestershire
WR2 5AG

Dunstall Developments Ltd **Registered Number 05411726**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		21,491		26,380
Investment property	3		1,083,478		640,244
			1,104,969		666,624
Current assets					
Stocks		407,456		942,824	
Debtors		800		0	
Cash at bank and in hand		197		4,433	
Total current assets		408,453		947,257	
Creditors: amounts falling due within one year	4	(1,108,328)		(1,590,937)	
Net current assets (liabilities)			(699,875)		(643,680)
Total assets less current liabilities			405,094		22,944
Creditors: amounts falling due after more than one year	4		(400,000)		0
Accruals and deferred income			(1,400)		(1,250)
Total net assets (liabilities)			3,694		21,694
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			3,693		21,693
Shareholders funds			3,694		21,694

a. For the year ending 30 April 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 26 January 2012

And signed on their behalf by:
Mr N Link, 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 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

The turnover shown in the profit and loss account represents the sale of development properties recognised at the point of completion of the contracts.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	59,253
Additions	5,477
Disposals	(4,535)
At 30 April 2011	60,195
Depreciation	
At 01 May 2010	32,873
Charge for year	7,162
On disposals	(1,331)
At 30 April 2011	38,704

Net Book Value		
At 30 April 2011		21,491
At 30 April 2010		26,380

3 **Investment Property**

Cost Or Valuation	**£**
At 01 May 2010	640,244
Additions	443,234
At 30 April 2011	1,083,478
Net Book Value	
At 30 April 2011	1,083,478
At 30 April 2010	640,244

4 **Creditors**

	2011	**2010**
	£	**£**
Secured Debts	1,094,787	1,217,738

5 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1