

Registered Number 06361902

HOOKLAND DEVELOPMENTS LIMITED

Abbreviated Accounts

31 March 2011

HOOKLAND DEVELOPMENTS LIMITED
Registered Number 06361902
Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Current assets			
Stocks		158,133	56,229
Debtors		115,628	101,680
Cash at bank and in hand		10,278	16,913
Total current assets		<u>284,039</u>	<u>174,822</u>
 Creditors: amounts falling due within one year		 (229,100)	 (89,334)
 Net current assets		 54,939	 85,488
 Total assets less current liabilities		 <u>54,939</u>	 <u>85,488</u>
 Creditors: amounts falling due after one year		 (28,431)	 (28,431)
 Total net Assets (liabilities)		 26,508	 57,057
 Capital and reserves			
Called up share capital		198	198
Profit and loss account		<u>26,310</u>	<u>56,859</u>
Shareholders funds		<u>26,508</u>	<u>57,057</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2012

And signed on their behalf by:

P E Hull, 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 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Transactions with directors

As at 31/03/11, Mr M G Witheridge had an interest free loan of £25,413 (2010: £12,690).
The maximum balance throughout the year was £25,413.

3 Related party disclosures

At the year end the company owed the Director, Mr P E Hull £76,551 (2010: £40,110). An additional amount of £142,001 (2010: £19,321) was owed to Mr J Wood at the year end.

4 Stock and work in progress

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

5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability is unlikely to materialise.