REGISTERED NUMBER: 09155857 (England and Wales)

ROSEDEW DEVELOPMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 31 JULY 2014 TO 31 MARCH 2015

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for the Period 31 July 2014 to 31 March 2015

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ROSEDEW DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Period 31 July 2014 to 31 March 2015

DIRECTORS:	Mrs E G Davies D R Davies
SECRETARY:	
REGISTERED OFFICE:	Rosedew Farm Llantwit Major South Glamorgan CF61 1RP
REGISTERED NUMBER:	09155857 (England and Wales)
ACCOUNTANTS:	O'Brien & Partners Chartered Accountants Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	£
CURRENT ASSETS		
Stocks		738,932
Debtors		166,854
Cash at bank		3,654
		909,440
CREDITORS		
Amounts falling due within one year		(90,000)
NET CURRENT ASSETS		819,440
TOTAL ASSETS LESS CURRENT LIABILITIES		819,440
CREDITORS		
Amounts falling due after more than one year	2	(835,852)
NET LIABILITIES		(16,412)
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		(16,413)
SHAREHOLDERS' FUNDS		(16,412)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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 17 December 2015 and were signed on its behalf by:

D R Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 31 July 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors are confident the company will continue to meet its liabilities as they fall due and have confirmed their continuing financial support if required. Accordingly the accounts have been drawn up on a going concern basis.

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).

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 835,852 for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

DR & EG Davies (Holdings) Limited (incorporated in United Kingdom) is regarded by the directors as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.