

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015
FOR
ALMADS DEVELOPMENTS LIMITED**

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ALMADS DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

DIRECTORS:

I M Bolt
S K Brookes

SECRETARY:

S K Brookes

REGISTERED OFFICE:

Unit 13 Upminster Trading Park
Warley Street
Upminster
Essex
RM14 3PJ

REGISTERED NUMBER:

04899787 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		-	89,262
Debtors		<u>8,549</u>	<u>2,080</u>
		8,549	91,342
CREDITORS			
Amounts falling due within one year	2	<u>16,967</u>	<u>41,351</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(8,418)</u>	<u>49,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,418)	49,991
CREDITORS			
Amounts falling due after more than one year		<u>106,487</u>	<u>50,000</u>
NET LIABILITIES		<u>(114,905)</u>	<u>(9)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(115,905)</u>	<u>(1,009)</u>
SHAREHOLDERS' FUNDS		<u>(114,905)</u>	<u>(9)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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.
- (b)

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 2 December 2015 and were signed on its behalf by:

I M Bolt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements and going concern

The company ceased trading on 30 September 2015, and all assets and liabilities have been stated at their realisable value.

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

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Deferred tax assets are recognised to the extent that they are recoverable against future trading profits, on the basis of all available evidence.

2. **CREDITORS**

Creditors include an amount of £ 15,442 (2014 - £ 31,305) for which security has been given.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by I M Bolt and S K Brookes.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALMADS DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Almads Developments Limited for the period ended 30 September 2015 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Almads Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Almads Developments Limited and state those matters that we have agreed to state to the Board of Directors of Almads Developments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Almads Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Almads Developments Limited. You consider that Almads Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Almads Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

We draw attention to note 1 of the financial statements stating that the company ceased to trade on 30 September 2015.

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

4 December 2015