

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

RUFFWOOD HAMPTON DEVELOPMENT LIMITED

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for the Year Ended 30 June 2012

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RUFFWOOD HAMPTON DEVELOPMENT LIMITED

Company Information
for the Year Ended 30 June 2012

DIRECTOR: S R Forester

SECRETARY: D A Forester

REGISTERED OFFICE: Greengates
8 Uplands
Ashstead
Surrey
KT21 2TN

REGISTERED NUMBER: 03781621 (England and Wales)

ACCOUNTANTS: Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

RUFFWOOD HAMPTON DEVELOPMENT LIMITED (Registered number: 03781621)**Abbreviated Balance Sheet**
30 June 2012

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Tangible assets	2	223	336
CURRENT ASSETS			
Stocks		339,604	339,604
Debtors	3	302,955	304,045
Cash at bank		44,950	34,110
		<u>687,509</u>	<u>677,759</u>
CREDITORS			
Amounts falling due within one year	4	<u>(110,272)</u>	<u>(154,914)</u>
NET CURRENT ASSETS		<u>577,237</u>	<u>522,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		577,460	523,181
CREDITORS			
Amounts falling due after more than one year	4	<u>(190,000)</u>	<u>(164,475)</u>
NET ASSETS		<u>387,460</u>	<u>358,706</u>
CAPITAL AND RESERVES			
Called up share capital	5	67	67
Capital redemption reserve		33	33
Profit and loss account		387,360	358,606
SHAREHOLDERS' FUNDS		<u>387,460</u>	<u>358,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2012

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 director on 27 February 2013 and were signed by:

S R Forester - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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

Turnover represents the gross selling price of properties sold during the year and rents receivable, exclusive of Value Added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Represents the lower of cost and net realisable value of unsold properties together with the acquisition and development costs incurred up to the Balance Sheet date.

Deferred tax

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

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	449
DEPRECIATION	
At 1 July 2011	113
Charge for year	113
At 30 June 2012	226
NET BOOK VALUE	
At 30 June 2012	223
At 30 June 2011	336

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 302,955 (30.6.11 - £ 302,955)

4. CREDITORS

Creditors include an amount of £ 190,000 (30.6.11 - £ 183,923) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
67	Ordinary	£1	<u>67</u>	<u>67</u>

RUFFWOOD HAMPTON DEVELOPMENT LIMITED

**Report of the Accountants to the Director of
RUFFWOOD HAMPTON DEVELOPMENT LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

27 February 2013

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.