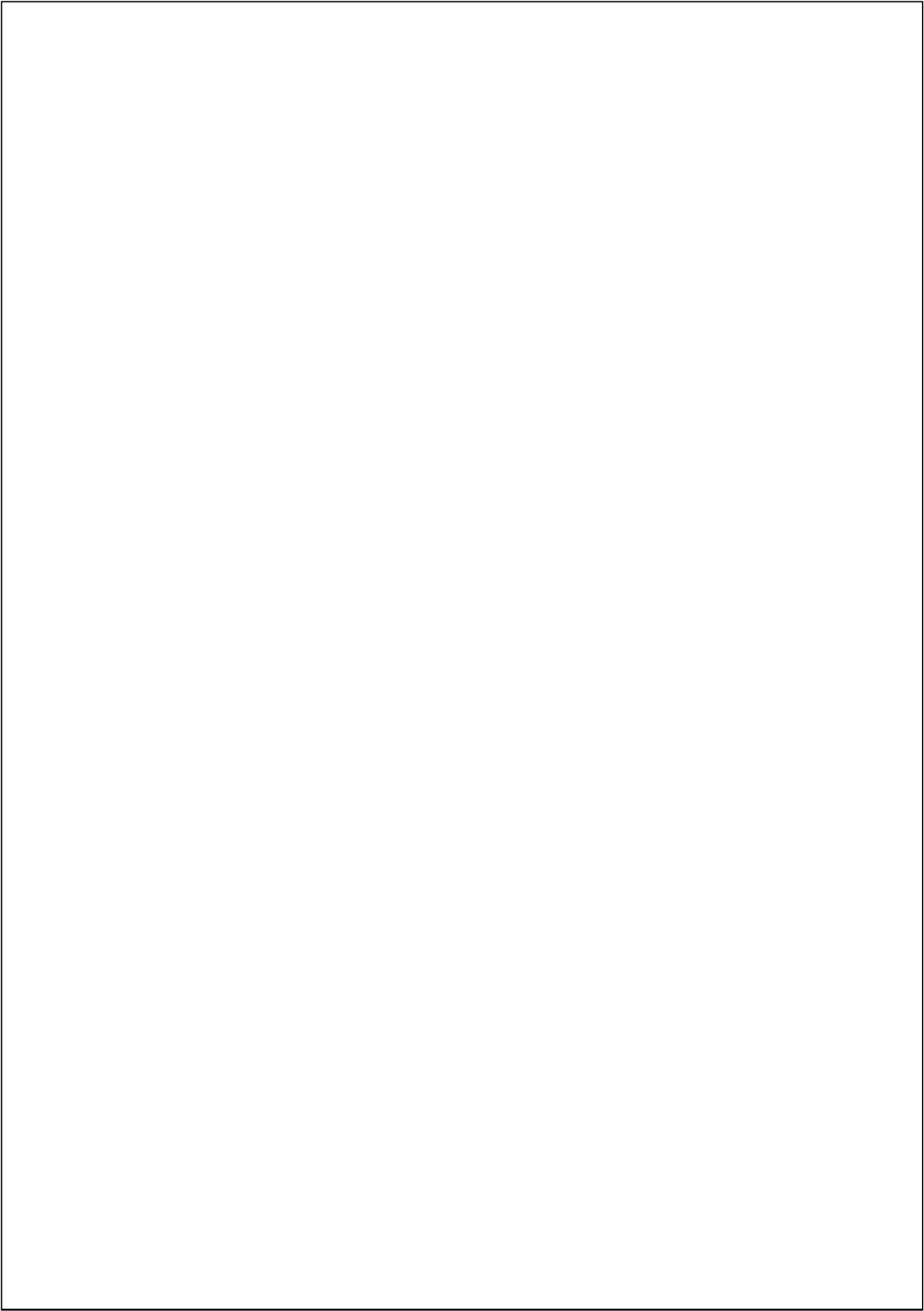




SAXONDALE PROPERTIES LTD

Company Registration No. 04360921 (England and Wales)

CONTENTS

	Page
Abbreviated balance sheet	1 - 2

SAXONDALE PROPERTIES LTD

ABBREVIATED ACCOUNTS

Notes to the abbreviated accounts	3 - 4
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FOR THE YEAR ENDED 30 APRIL 2012

SAXONDALE PROPERTIES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		772		-
Current assets					
Stocks		827,302		623,545	
Debtors		232,018		75,988	
Cash at bank and in hand		24,487		48,654	
		1,083,807		748,187	
Creditors: amounts falling due within one year	3	(621,628)		(228,102)	
Net current assets			462,179		520,085
Total assets less current liabilities			462,951		520,085
Creditors: amounts falling due after more than one year	4		(364,987)		(416,363)
			97,964		103,722
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			97,962		103,720
Shareholders' funds			97,964		103,722

SAXONDALE PROPERTIES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Approved by the Board for issue on 5 January 2013

Mr A Butcher
Director

Company Registration No. 04360921

SAXONDALE PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.33% straight line
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1.4 Stock

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

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2011	-
Additions	1,158
At 30 April 2012	1,158
Depreciation	
At 1 May 2011	-
Charge for the year	386
At 30 April 2012	386
Net book value	
At 30 April 2012	772

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £18,814 (2011 - £15,917).

SAXONDALE PROPERTIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

4	Creditors: amounts falling due after more than one year	2012	2011
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

289,731	360,160
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The aggregate amount of creditors for which security has been given amounted to £362,567 (2011 - £416,363).

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amount Repaid	Closing Balance
		£	£	£	£	£
A Butcher						
Opening balance	-	5,944	-	-	-	5,944
Private expenditure	-	-	6,845	-	-	6,845
Cash drawn	-	-	7,500	-	-	7,500
Dividends declared	-	-	-	-	(6,000)	(6,000)
Mileage	-	-	-	-	(5,337)	(5,337)
S Cuthbert						
Opening balance	-	1,482	-	-	-	1,482
Private expenditure	-	-	4,425	-	-	4,425
Cash drawn	-	-	7,500	-	-	7,500
Dividends declared	-	-	-	-	(6,000)	(6,000)
Mileage	-	-	-	-	(5,445)	(5,445)
		7,426	26,270	-	(22,782)	10,914

The maximum amounts owed from the directors during the year was as follows: Mr A Butcher £8,952 and Mr S Cuthbert £1,962.

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.