REGISTERED NUMBER: 04601321

SENT DATE
24 OCT 2012
to Registrar

RECEIVED
23 OCT 2012

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

STRAWBERRY DEVELOPMENTS LIMITED

THURSDAY

A1KA1OWP
A25 25/10/2012 #116
COMPANIES HOUSE

STRAWBERRY DEVELOPMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

STRAWBERRY DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTOR:	Mr S Johnson
SECRETARY:	Mrs S J Johnson
REGISTERED OFFICE:	3 Pegasus House Pegasus Court Olympus Avenue Warwick Warwickshire CV34 6LW
REGISTERED NUMBER:	04601321
ACCOUNTANTS:	Pentlands Business & Tax Advisors Chartered Certified Accountants and Registered Auditors 3 Pegasus House Pegasus Court Olympus Avenue Warwick Warwickshire CV34 6LW

STRAWBERRY DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	2012 £	2011 as restated £	2011 as restated £
FIXED ASSETS					
Tangible assets	2		999,054		1,262,569
CURRENT ASSETS					
Stocks		187,350		374,700	
Debtors		2,655		8,829	
Cash at bank		79,400		61,503	
		269,405		445,032	
CREDITORS					
Amounts falling due within one year	3	1,292,172		1,730,813	
NET CURRENT LIABILITIES			(1,022,767)		(1,285,781)
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,713)		(23,212)
CREDITORS					
Amounts falling due after more than one year			140,913		140,913
NET LIABILITIES			(164,626)		(164,125)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(164,726)		(164,225)
SHAREHOLDERS' FUNDS			(164,626)		(164,125)

The notes form part of these abbreviated accounts

continued

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

(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 director on 27 September 2012 and were signed by



Mr S Johnson - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 - 33% on reducing balance and 25% on reducing balance

Stocks
Stock 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

Amounts recoverable on long-term contracts
The company classifies as long-term those contracts which relate to the construction of a single asset, where the contract activity extends over more than one accounting period The length of these contracts usually exceeds 12 months

The amount recognised as turnover represents the value of work carried out during the period. Where the outcome of a contract can be assessed with reasonable certainty, attributable profit is recognised in proportion to the amount of turnover recognised in the accounts No profit is recognised in respect of contracts that are less than 50% complete at the balance sheet date Full provision is made for any foreseeable losses

Long-term contract balances are included in the balance sheet at net cost, less foreseeable losses, and after deduction of any related payments on account Where the amount recognised as turnover exceeds the payments on account in respect of that contract, the balance is included in debtors under amounts recoverable on contracts

Work In Progress
Work In progress is valued at its expected recoverable amount. Work billed is recognised as income when there is a right to consideration using the percentage of completion method, when the outcome can be estimated reliably The stage of completion is determined for each client by reference to the relationship between the time incurred for work performed to date and the estimated total time

Going Concern
The accounts have been prepared on a going concern basis and assumes the continued support of the companies directors and other creditors

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	1,264,201
Additions	187,350
Disposals	(450,800)
At 30 April 2012	1,000,751
DEPRECIATION	
At 1 May 2011	1,632
Charge for year	65
At 30 April 2012	1,697
NET BOOK VALUE	
At 30 April 2012	999,054
At 30 April 2011	1,262,569

3 CREDITORS

Creditors include an amount of £1,224,483 (2011 - £1,671,837) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2012	2011 as restated
			£	£
100	Share capital 1	£1	100	100