

Registered Number 04701097

Ilkley Developments Limited

Abbreviated Accounts

31 March 2012

Ilkley Developments Limited

Registered Number 04701097

Company Information

Registered Office:

4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Reporting Accountants:

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

Bankers:

Yorkshire Bank PLC
7 Brook Street
Ilkley
West Yorkshire
LS29 8AB

Ilkley Developments Limited

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	110,335	96,205
		<u>110,335</u>	<u>96,205</u>
Current assets			
Debtors		40,325	20,325
Cash at bank and in hand		77,531	81,503
Total current assets		<u>117,856</u>	<u>101,828</u>
Creditors: amounts falling due within one year		(80,264)	(60,747)
Net current assets (liabilities)		37,592	41,081
Total assets less current liabilities		<u>147,927</u>	<u>137,286</u>
Provisions for liabilities		(3,284)	0
Total net assets (liabilities)		<u>144,643</u>	<u>137,286</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		143,643	136,286
Shareholders funds		<u>144,643</u>	<u>137,286</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

M Flynn, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	2% on cost
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	114,525
Additions	19,318
At 31 March 2012	<u>133,843</u>
Depreciation	
At 01 April 2011	18,320
Charge for year	5,188
At 31 March 2012	<u>23,508</u>
Net Book Value	
At 31 March 2012	110,335
At 31 March 2011	<u>96,205</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares shares of £1 each	1,000	1,000

