ILKLEY DEVELOPMENTS LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:	M Flynn M Kehoe
REGISTERED OFFICE:	4 Northwest Business Park Servia Hill Leeds West Yorkshire LS6 2QH
REGISTERED NUMBER:	04701097
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

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**305,416**		105,744
CURRENT ASSETS					
Debtors		**90,000**		75,000	
Cash at bank and in hand		**16,805**		100,882	
		106,805		175,882	
CREDITORS					
Amounts falling due within one year		**53,394**		107,530	
NET CURRENT ASSETS			**53,411**		68,352
TOTAL ASSETS LESS CURRENT LIABILITIES			**358,827**		174,096
CREDITORS					
Amounts falling due after more than one year			**(170,000)**		-
PROVISIONS FOR LIABILITIES			**(4,204)**		(4,204)
NET ASSETS			**184,623**		169,892
CAPITAL AND RESERVES					
Called up share capital	3		**1,000**		1,000
Profit and loss account			**183,623**		168,892
SHAREHOLDERS' FUNDS			**184,623**		169,892

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(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 Board of Directors on 5 August 2016 and were signed on its behalf by:

M Flynn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	**146,159**
Additions	**204,768**
At 31 March 2016	**350,927**
DEPRECIATION	
At 1 April 2015	**40,415**
Charge for year	**5,096**
At 31 March 2016	**45,511**
NET BOOK VALUE	
At 31 March 2016	**305,416**
At 31 March 2015	105,744

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16** **£**	31.3.15 £
1,000	Ordinary shares	£1	**1,000**	1,000

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Ilkley 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 Ilkley Developments Limited for the year ended 31 March 2016 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 Ilkley Developments Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2003. Our work has been undertaken solely to prepare for your approval the financial statements of Ilkley Developments Limited and state those matters that we have agreed to state to the Board of Directors of Ilkley 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 Ilkley 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 profit of Ilkley Developments Limited. You consider that Ilkley Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ilkley 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.

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

5 August 2016

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.