Registered Number 05336313

MCCAUL DEVELOPMENTS LIMITED

Abbreviated Accounts

31 January 2012

MCCAUL DEVELOPMENTS LIMITED **Registered Number 05336313**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		644,561		483,865	
Debtors		17,658		13,748	
Cash at bank and in hand		8,344		464	
Total current assets		670,563		498,077	
Creditors: amounts falling due within one year		(668,265)		(498,880)	
Net current assets			2,298		(803)
Total assets less current liabilities			2,298		(803)
Total net Assets (liabilities)			2,298		(803)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			2,198		(903)
Shareholders funds			2,298		(803)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 November 2012

And signed on their behalf by:
M J McCAUL, 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 January 2012

1 **Accounting policies**

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). Fixed assets All fixed assets are initially recorded at cost. StockStock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

2 **Tangible fixed assets**

COST:Additions: £15,000 Disposals: £15,000 At 31 January 2012: £NILDEPRECIATION:£NILNET BOOK VALUE:At 31 January 2012: £NILAt 31 January 2011: £NIL