

Registered Number 06236721

Pomphrey & Sons Developments Limited

Abbreviated Accounts

31 January 2012

Pomphrey & Sons Developments Limited

Registered Number 06236721

Company Information

Registered Office:

4 King Square
Bridgwater
Somerset
TA6 3YF

Reporting Accountants:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

Bankers:

Lloyds TSB Bank plc
697 Fishponds Road
Fishponds
Bristol
BS16 3UJ

Pomphrey & Sons Developments Limited

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Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		155,307	155,307
Cash at bank and in hand		10	10
Total current assets		<u>155,317</u>	<u>155,317</u>
Creditors: amounts falling due within one year		(86,445)	(103,598)
Net current assets (liabilities)		68,872	51,719
Total assets less current liabilities		<u>68,872</u>	<u>51,719</u>
Total net assets (liabilities)		<u>68,872</u>	<u>51,719</u>
Capital and reserves			
Called up share capital	2	2,000	2,000
Profit and loss account		66,872	49,719
Shareholders funds		<u>68,872</u>	<u>51,719</u>

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- a. For the year ending 31 January 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 03 May 2012

And signed on their behalf by:

P E Pomphrey, 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

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress 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.

2 Share capital

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

3 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The company's ultimate parent company is Pomphrey & Sons Limited, a company incorporated in England and Wales.