REGISTERED NUMBER: 06582221 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

HKD DEVELOPMENTS LIMITED

WEDNESDAY

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A12 07/12/2016 #352

COMPANIES HOUSE

HKD DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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HKD DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	J A D Dalby P A Hodge D C L Keir
SECRETARY:	P A Hodge
REGISTERED OFFICE:	Lumonics House Valley Drive Swift Valley Rugby Warwickshire CV21 1TQ
REGISTERED NUMBER:	06582221 (England and Wales)
ACCOUNTANTS:	Prime Chartered Accountants Corner Oak 1 Homer Road Solihull B91 3QG

HKD DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06582221)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		**101,453**	91,221
Cash at bank		**2,546**	3,438
		103,999	94,659
CREDITORS			
Amounts falling due within one year		**303,385**	292,185
NET CURRENT LIABILITIES		**(199,386)**	(197,526)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(199,386)**	(197,526)
CREDITORS			
Amounts falling due after more than one year		**-**	50,000
NET LIABILITIES		**(199,386)**	(247,526)
CAPITAL AND RESERVES			
Called up share capital	3	**200**	200
Profit and loss account		**(199,586)**	(247,726)
SHAREHOLDERS' FUNDS		**(199,386)**	(247,526)

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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 21 November 2016 and were signed on its behalf by:

P A Hodge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The Directors have considered the financial position and future prospects of the company for twelve months from the date of signing and believe that the company has access to sufficient resources to manage its business risks successfully despite the current uncertain economic outlook. The Directors therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, and accordingly, have adopted the going concern basis in preparing the financial statements.

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).

Investments
Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Frenbury (Cockerell Road) Limited
Nature of business: Property development

Class of shares:	% holding
Ordinary £1	50.00

	30/6/15	30/6/14
	£	£
Aggregate capital and reserves	**(496,489)**	(474,779)
Loss for the year	**(21,710)**	(38,265)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** £	2015 £
NIL	Ordinary	£1	**-**	48
200	Ordinary A	£1	**200**	152
			200	200

On 20 December 2015 the 48 Ordinary £1 shares were re-designated into 48 Ordinary A £1 shares.

The Ordinary A £1 shares have attached to them full voting, dividend and capital distribution (including on winding up) rights.The Ordinary A £1 shares can be redeemed at the option of the company or the shareholder concerned.