Registration number 06658621

Ascot (Berkshire) Developments Limited

Abbreviated accounts

for the year ended 31 March 2012

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Ascot (Berkshire) Developments Limited

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Ascot (Berkshire) Developments Limited

Abbreviated balance sheet
as at 31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		1,088,059		1,108,909
Current assets					
Debtors		1,127		7,242	
Cash at bank and in hand		4,674		1,295	
		5,801		8,537	
Creditors: amounts falling due within one year		(920,156)		(873,197)	
Net current liabilities			(914,355)		(864,660)
Total assets less current liabilities			173,704		244,249
Creditors: amounts falling due after more than one year	3		(100,499)		(200,000)
Provisions for liabilities			(1,544)		-
Net assets			71,661		44,249
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			71,659		44,247
Shareholders' funds			71,661		44,249

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and

(c) that we acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 July 2012 and signed on its behalf by

Mr A Infantino
Director

Registration number 06658621

Mr V Magistro-Contenta

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation is provided on buildings
Plant and machinery	-	20% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	1,108,909
Additions	104,248
Disposals	(104,248)
At 31 March 2012	1,108,909
Depreciation	
Charge for year	20,850
At 31 March 2012	20,850
Net book values	
At 31 March 2012	1,088,059
At 31 March 2011	1,108,909

continued

3. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Instalments repayable after more than five years	100,499	200,000

4. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2