

REGISTERED NUMBER: 07330708 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

**Residential Property Developments
and Marketing Ltd**

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**Residential Property Developments
and Marketing Ltd (Registered number: 07330708)**

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for the Year Ended 31 July 2012**

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**Residential Property Developments
and Marketing Ltd**

**Company Information
for the Year Ended 31 July 2012**

DIRECTOR: Mrs R Javaid - Malik

SECRETARY:

REGISTERED OFFICE: 189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

REGISTERED NUMBER: 07330708 (England and Wales)

ACCOUNTANTS. Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

**Residential Property Developments
and Marketing Ltd (Registered number: 07330708)**

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		522,476		-
CURRENT ASSETS					
Stocks		575,687		890,204	
Debtors		21,066		-	
Cash at bank		5,295		1,805	
		<u>602,048</u>		<u>892,009</u>	
CREDITORS					
Amounts falling due within one year		<u>977,213</u>		<u>822,439</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(375,165)</u>		<u>69,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>147,311</u></u>		<u><u>69,570</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>147,211</u>		<u>69,470</u>
SHAREHOLDERS' FUNDS			<u><u>147,311</u></u>		<u><u>69,570</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 21/5/13 . and were signed by

R. Malik

Mrs R Javid - Malik - Director

The notes form part of these abbreviated accounts

**Residential Property Developments
and Marketing Ltd (Registered number. 07330708)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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	
Additions	522,476
At 31 July 2012	<u>522,476</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>522,476</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 7 12	31 7 11
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Residential Property Developments
and Marketing Ltd**

The following reproduces the text of the report prepared for the director 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 Residential Property Developments and Marketing Ltd for the year ended 31 July 2012 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 director of Residential Property Developments and Marketing Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Residential Property Developments and Marketing Ltd and state those matters that we have agreed to state to the director of Residential Property Developments and Marketing Ltd 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 director for our work or for this report

It is your duty to ensure that Residential Property Developments and Marketing Ltd 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 Residential Property Developments and Marketing Ltd. You consider that Residential Property Developments and Marketing Ltd 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 Residential Property Developments and Marketing Ltd. 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

Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD



Date

21/5/12