

COMPANY REGISTRATION NUMBER 920451

**DAVID TRAHERNE DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**



**THE COOK PARTNERSHIP**

Chartered Accountants  
Suites F11/F12  
Akeman Business Park  
Akeman Street  
Tring  
Hertfordshire  
HP23 6AF

**DAVID TRAHERNE DEVELOPMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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**DAVID TRAHERNE DEVELOPMENTS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF DAVID TRAHERNE  
DEVELOPMENTS LIMITED**

**YEAR ENDED 30 JUNE 2012**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2012, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*The Cook Partnership*

THE COOK PARTNERSHIP  
Chartered Accountants

Suites F11/F12  
Akeman Business Park  
Akeman Street  
Tring  
Hertfordshire  
HP23 6AF

*28th March 2013*

# DAVID TRAHERNE DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Stocks		557,676		557,676
Debtors		102,731		103,021
Cash at bank and in hand		3,872		4
		<u>664,279</u>		<u>660,701</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,673,267</u>		<u>1,655,734</u>
<b>NET CURRENT LIABILITIES</b>			<b>(1,008,988)</b>	<b>(995,033)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(1,008,988)</b>	<b>(995,033)</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		1,000	1,000
Other reserves			151	151
Profit and loss account			<u>(1,010,139)</u>	<u>(996,184)</u>
<b>DEFICIT</b>			<b>(1,008,988)</b>	<b>(995,033)</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

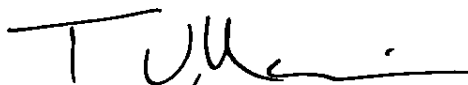
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 March 2013

T W HARRIS  
Director



Company Registration Number 920451

The notes on pages 3 to 4 form part of these abbreviated accounts

# DAVID TRAHERNE DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

#### Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

### 2. TRANSACTIONS WITH THE DIRECTOR

At the balance sheet date £604,820 (2011 £580,000) was owed to T W Harris

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

# DAVID TRAHERNE DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

### 3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate holding company is Fourth Avenue Estates Limited, a company incorporated in England and Wales

The group is controlled by T W Harris