

Company Registration No. 603046 (England and Wales)

A BECKMAN LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

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A BECKMAN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 6

A BECKMAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	-		140,512	
Investments	2	10,000		210,050	
		10,000		350,562	
Current assets					
Debtors		24,220,295		2,449,311	
Cash at bank and in hand		-		60,084	
		24,220,295		2,509,395	
Creditors: amounts falling due within one year					
		(16,248,233)		(341,240)	
Net current assets		7,972,062		2,168,155	
Total assets less current liabilities		7,982,062		2,518,717	
Capital and reserves					
Called up share capital	3	1		1,200,403	
Other reserves		-		22,000	
Profit and loss account		7,982,061		1,296,314	
Shareholders' funds		7,982,062		2,518,717	

A BECKMAN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

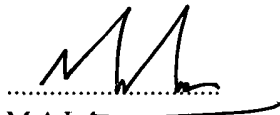
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on ...30/03/16.....



M A Lawson

Director

Company Registration No. 603046

A BECKMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable from the sale of proceeds from the sale of trading properties and amounts receivable for property consultancy services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	- 2%
Fixtures, fittings & equipment	- 10% - 50%
Motor vehicles	- 25%

Investment properties are revalued annually by the directors or external valuers. The aggregate surplus or deficit arising from such revaluation is transferred to the revaluation reserve unless a deficit (or its reversal) on an individual property is expected to be permanent, in which case it is charged (or credited) to the profit and loss account.

No depreciation is provided in respect of investment properties, although it is a departure from the general requirement of the Companies Act 2006 to provide depreciation in respect of fixed assets having a limited useful life. These properties are not held for consumption but for investment and the directors consider that systematic depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Depreciation is provided on leasehold investment properties where the unexpired lease term is less than 20 years.

1.5 Investments

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

A BECKMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

(Continued)

1.6 Pensions

Payments to the company's money purchase pension scheme are charged to the profit and loss account as they become payable.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company forms part of a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

A BECKMAN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 JUNE 2015****2 Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2014	354,498	1,099,522	1,454,020
Disposals	(354,498)	(1,089,522)	(1,444,020)
At 30 June 2015	-	10,000	10,000
Depreciation			
At 1 July 2014	213,986	889,472	1,103,458
On disposals	(231,616)	(889,472)	(1,121,088)
Charge for the year	17,630	-	17,630
At 30 June 2015	-	-	-
Net book value			
At 30 June 2015	-	10,000	10,000
At 30 June 2014	140,512	210,050	350,562

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Beckman Property Investments Limited	England and Wales	Ordinary	100.00

A BECKMAN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 JUNE 2015****2 Fixed assets****(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Beckman Property Investments Limited	Property investment	15,213,791	713,524

During the year the shares of Belgravia Homes Limited and Primister Limited were sold to AB Group Limited.

3 Share capital**2015****2014****£****£****Allotted, called up and fully paid**

10 Ordinary shares of 10p each

1

1,200,403

During the year the company cancelled 12,004,020 shares of 10p each, and credited their carrying value of £1,200,402 to the profit and loss account.