

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**  
**FOR**  
**BEAUMAR CONSTRUCTION LIMITED**

TUESDAY



A19      \*A34VYPX7\*      #8  
01/04/2014  
COMPANIES HOUSE



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**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**BEAUMAR CONSTRUCTION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**DIRECTORS**

R J Marland  
Mrs P A Marland

**SECRETARY:**

Mrs P A Marland

**REGISTERED OFFICE:**

Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER**

01444266 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	30 9 13 £	£	30 9 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,593		28,356
<b>CURRENT ASSETS</b>					
Stocks		462		452	
Debtors		40,901		60,730	
Cash at bank		94,177		102,594	
		<u>135,540</u>		<u>163,776</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>89,133</u>		<u>125,677</u>	
<b>NET CURRENT ASSETS</b>			<u>46,407</u>		<u>38,099</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,000		66,455
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,114</u>		<u>4,383</u>
<b>NET ASSETS</b>			<u>75,886</u>		<u>62,072</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>75,884</u>		<u>62,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,886</u>		<u>62,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 20 March 2014 and were signed on its behalf by



R J Marland - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**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 and services, 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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	166,814
Additions	17,074
Disposals	(32,121)
	<hr/>
At 30 September 2013	151,767
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2012	138,458
Charge for year	9,498
Eliminated on disposal	(31,782)
	<hr/>
At 30 September 2013	116,174
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2013	35,593
	<hr/>
At 30 September 2012	28,356
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**BEAUMAR CONSTRUCTION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	30 9 13		30 9 12	
Number	Class		£		£	
2	Ordinary	£1	2		2	
			<u>2</u>		<u>2</u>	

**4 RELATED PARTY DISCLOSURES**

During the year, the company was controlled by it's directors. Mr & Mrs Marland, by virtue of the fact that between them they own one hundred percent of the company's ordinary issued share capital

During the year the company paid dividends to its directors, Mr & Mrs Marland, totalling £NIL  
(2012 £30,000)