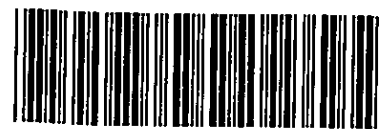


Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Beckett & Graham Limited

WEDNESDAY



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COMPANIES HOUSE

Beckett & Graham Limited

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for the Year Ended 31 January 2013

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Beckett & Graham Limited

Company Information
for the Year Ended 31 January 2013

DIRECTOR:

W Graham

SECRETARY

REGISTERED OFFICE:

South Lodge
Ropsley
Grantham
Lincolnshire
NG33 4AS

REGISTERED NUMBER:

01793758 (England and Wales)

ACCOUNTANTS:

Witham Accounting & Taxation Services
South Lodge
Ropsley
Grantham
Lincolnshire
NG33 4AS

Beckett & Graham Limited

Abbreviated Balance Sheet

31 January 2013

	Notes	31 1 13 £	£	31 1 12 £	£
FIXED ASSETS					
Tangible assets	2		676		901
CURRENT ASSETS					
Stocks		2,500		16,800	
Debtors		46,043		32,720	
Cash in hand		464		-	
		<u>49,007</u>		<u>49,520</u>	
CREDITORS					
Amounts falling due within one year	3	<u>64,398</u>		<u>60,425</u>	
NET CURRENT LIABILITIES			<u>(15,391)</u>		<u>(10,905)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,715)</u>		<u>(10,004)</u>
CREDITORS					
Amounts falling due after more than one year	3		-		1,142
NET LIABILITIES			<u>(14,715)</u>		<u>(11,146)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(14,815)</u>		<u>(11,246)</u>
SHAREHOLDERS' FUNDS			<u>(14,715)</u>		<u>(11,146)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

Beckett & Graham Limited

Abbreviated Balance Sheet - continued

31 January 2013

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 Naember 2013* and were signed by

A handwritten signature in black ink, appearing to read 'W. Graham', with a stylized flourish at the end.

W Graham - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the Going Concern basis as, notwithstanding the company's financial position, it is the intention of the director and shareholder to offer such support as necessary to enable the company to trade during the current financial year

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, and work in progress which represents revenue that the company has a right to receive from contracts that are partially complete

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012 and 31 January 2013	4,509
DEPRECIATION	
At 1 February 2012	3,608
Charge for year	225
At 31 January 2013	3,833
NET BOOK VALUE	
At 31 January 2013	676
At 31 January 2012	901

3 CREDITORS

Creditors include an amount of £25,817 (31 1 12 - £30,833) for which security has been given

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 1 13	31 1 12
Number	Class		£	£
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012

	31 1 13	31 1 12
	£	£
W Graham		
Balance outstanding at start of year	22,952	24,728
Amounts advanced	-	5,000
Amounts repaid	(5,006)	(6,776)
Balance outstanding at end of year	<u>17,946</u>	<u>22,952</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Beckett & Graham Limited

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 five) 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 Beckett & Graham Limited for the year ended 31 January 2013 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 Beckett & Graham Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beckett & Graham Limited and state those matters that we have agreed to state to the director of Beckett & Graham Limited 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 Beckett & Graham Limited 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 loss of Beckett & Graham Limited. You consider that Beckett & Graham Limited 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 Beckett & Graham Limited. 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.

WATS

Witham Accounting & Taxation Services
South Lodge
Ropsley
Grantham
Lincolnshire
NG33 4AS

Date 26 November 2013