

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Beckett And Graham Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: W Graham

SECRETARY:

REGISTERED OFFICE: Suite 10 Mayden House
Long Bennington Business Park
Main Road Long Bennington
Newark
Nottinghamshire
NG23 5DJ

REGISTERED NUMBER: 01793758 (England and Wales)

ACCOUNTANTS: Witham Accounting & Taxation Services
Suite 10, Mayden House
Long Bennington Business Park
Main Road, Long Bennington
Newark
Nottinghamshire
NG23 5DJ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		942		1,256
CURRENT ASSETS					
Stocks		2,000		3,930	
Debtors		<u>54,636</u>		<u>47,184</u>	
		56,636		51,114	
CREDITORS					
Amounts falling due within one year	3	<u>47,508</u>		<u>51,587</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,128</u>		<u>(473)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,070</u>		<u>783</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,970</u>		<u>683</u>
SHAREHOLDERS' FUNDS			<u>10,070</u>		<u>783</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 29 October 2016 and were signed by:

W Graham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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.

Plant and machinery etc - 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 £
COST	
At 1 February 2015 and 31 January 2016	<u>2,546</u>
DEPRECIATION	
At 1 February 2015	1,290
Charge for year	314
At 31 January 2016	<u>1,604</u>
NET BOOK VALUE	
At 31 January 2016	<u>942</u>
At 31 January 2015	<u>1,256</u>

3. **CREDITORS**

Creditors include an amount of £ 14,924 (31.1.15 - £ 16,995) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
W Graham		
Balance outstanding at start of year	33,708	21,922
Amounts advanced	12,254	11,786
Amounts repaid	-	-
Balance outstanding at end of year	<u>45,962</u>	<u>33,708</u>

A dividend of £97.50 per ordinary share was declared and £9,750 was paid to Mr W Graham on 29 October 2016.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.