

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Beckett & Graham Limited



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for the Year Ended 31 January 2014

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Beckett & Graham Limited

Company Information  
for the Year Ended 31 January 2014

**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

Abbreviated Balance Sheet  
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		74		676
<b>CURRENT ASSETS</b>					
Stocks		1,200		2,500	
Debtors		33,000		46,043	
Cash in hand		464		464	
		<u>34,664</u>		<u>49,007</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>44,856</u>		<u>64,398</u>	
<b>NET CURRENT LIABILITIES</b>			(10,192)		(15,391)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,118)</u>		<u>(14,715)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(10,218)</u>		<u>(14,815)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,118)</u>		<u>(14,715)</u>

Abbreviated Balance Sheet - continued

31 January 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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
- (b) 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 director on 29 October 2014 and were signed by:



W Graham - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2014

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 £
<b>COST</b>	
At 1 February 2013	4,509
Disposals	(3,341)
	<hr/>
At 31 January 2014	1,168
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2013	3,833
Charge for year	602
Eliminated on disposal	(3,341)
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At 31 January 2014	1,094
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<b>NET BOOK VALUE</b>	
At 31 January 2014	74
	<hr/>
At 31 January 2013	676
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Beckett & Graham Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2014

3. **CREDITORS**

Creditors include an amount of £5,731 (31.1.13 - £25,817) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	1	100	100
			<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 2014 and 31 January 2013:

	31.1.14 £	31.1.13 £
<b>W Graham</b>		
Balance outstanding at start of year	17,946	22,952
Amounts advanced	3,976	-
Amounts repaid	-	(5,006)
Balance outstanding at end of year	<u>21,922</u>	<u>17,946</u>