

Company Registration No. 02278548 (England and Wales)

ALL BEES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013



ALL BEES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		217,155		228,320
Investments	2		5,595		5,595
			<u>222,750</u>		<u>233,915</u>
Current assets					
Stocks		591,766		435,740	
Debtors		1,111,516		956,835	
Cash at bank and in hand		1,035,322		1,032,296	
		<u>2,738,604</u>		<u>2,424,871</u>	
Creditors: amounts falling due within one year		<u>(1,084,787)</u>		<u>(1,029,793)</u>	
Net current assets			<u>1,653,817</u>		<u>1,395,078</u>
Total assets less current liabilities			<u><u>1,876,567</u></u>		<u><u>1,628,993</u></u>
Capital and reserves					
Called up share capital	3		25,000		25,000
Profit and loss account			1,851,567		1,603,993
Shareholders' funds			<u><u>1,876,567</u></u>		<u><u>1,628,993</u></u>

For the financial year ended 31 December 2013 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 for issue on 28/08/14


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D K Patel
Director


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J K Patel
Director

Company Registration No. 02278548

ALL BEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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 Leasehold	5% on straight line
Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	10% on reducing balance
Motor vehicles	25% on reducing balance

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2013	581,543	5,595	587,138
Additions	36,171	-	36,171
	<hr/>	<hr/>	<hr/>
At 31 December 2013	617,714	5,595	623,309
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2013	353,223	-	353,223
Charge for the year	47,336	-	47,336
	<hr/>	<hr/>	<hr/>
At 31 December 2013	400,559	-	400,559
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2013	217,155	5,595	222,750
	<hr/>	<hr/>	<hr/>
At 31 December 2012	228,320	5,595	233,915
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ALL BEES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	25,000 Ordinary of £1 each	25,000	25,000
