

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

**Company Registration Number:
02852446 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Company Information for the Period Ended 31st December 2012

| | |
|-------------------------------------|--|
| Director: | Brian Hawkes |
| Company secretary: | Margaret Hawkes |
| Registered office: | Sixty Six North Quay Great Yarmouth Norfolk NR30 1HE |
| Company Registration Number: | 02852446 (England and Wales) |

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|--------------------|-------------------|
| Fixed assets | | | |
| Tangible assets: | 5 | 1,804 | 3,028 |
| Total fixed assets: | | <u>1,804</u> | <u>3,028</u> |
| Current assets | | | |
| Stocks: | | 27,171 | 27,171 |
| Debtors: | 7 | 66,466 | 111,251 |
| Cash at bank and in hand: | | 351 | - |
| Total current assets: | | <u>93,988</u> | <u>138,422</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 50,141 | 57,428 |
| Net current assets (liabilities): | | <u>43,847</u> | <u>80,994</u> |
| Total assets less current liabilities: | | 45,651 | 84,022 |
| Creditors: amounts falling due after more than one year: | 9 | 172,068 | 169,887 |
| Total net assets (liabilities): | | <u>(126,417)</u> | <u>(85,865)</u> |

The notes form part of these financial statements

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 10 | 100 | 100 |
| Profit and Loss account: | | (126,517) | (85,965) |
| Total shareholders funds: | | <u>(126,417)</u> | <u>(85,865)</u> |

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Hawkes
Status: Director

The notes form part of these financial statements

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year exclusive of valued added tax

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost

Intangible fixed assets amortisation policy

Depreciation is calculated so as to write off the cost of an asset, less it's estimated residual value over the useful economic life of that asset : plant & machinery 25% : motor vehicles 25%

Other accounting policies

The accounts have been prepared under the going concern concept as the director feels that the company has sufficient credit facilities to continue to trade for the foreseeable future

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2012: | 23,016 |
| At 31st December 2012: | 23,016 |
| Depreciation | |
| At 01st January 2012: | 19,988 |
| Charge for year: | 1,224 |
| At 31st December 2012: | 21,212 |
| Net book value | |
| At 31st December 2012: | 1,804 |
| At 31st December 2011: | 3,028 |

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

7. Debtors

| | 2012 | 2011 |
|----------------|----------------------|-----------------------|
| | £ | £ |
| Other debtors: | 66,817 | 111,251 |
| Total: | <u>66,466</u> | <u>111,251</u> |

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

8. Creditors: amounts falling due within one year

2011 : Creditors £227,315 2012 : Creditors £221,857

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

9. Creditors: amounts falling due after more than one year

| | 2012 | 2011 |
|------------------|-----------------------|-----------------------|
| | £ | £ |
| Other creditors: | 172,068 | 169,887 |
| Total: | <u>172,068</u> | <u>169,887</u> |

BEAVER CONSTRUCTION (GT. YARMOUTH) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

10. Called up share capital

Allotted, called up and paid

| | | | | |
|-----------------|--|--|--|-------------|
| Previous period | | | | 2011 |
|-----------------|--|--|--|-------------|

| | | | |
|-------|------------------|-------------------------|-------|
| Class | Number of shares | Nominal value per share | Total |
|-------|------------------|-------------------------|-------|

| | | | |
|------------------|-----|------|------------|
| Ordinary shares: | 100 | 1.00 | 100 |
|------------------|-----|------|------------|

| | | | |
|----------------------|--|--|------------|
| Total share capital: | | | 100 |
|----------------------|--|--|------------|

| | | | | |
|----------------|--|--|--|-------------|
| Current period | | | | 2012 |
|----------------|--|--|--|-------------|

| | | | |
|-------|------------------|-------------------------|-------|
| Class | Number of shares | Nominal value per share | Total |
|-------|------------------|-------------------------|-------|

| | | | |
|------------------|-----|------|------------|
| Ordinary shares: | 100 | 1.00 | 100 |
|------------------|-----|------|------------|

| | | | |
|----------------------|--|--|------------|
| Total share capital: | | | 100 |
|----------------------|--|--|------------|

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.