

Registered Number 03272632

BEACON RESOURCES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	1,191,528	1,316,440
		<u>1,191,528</u>	<u>1,316,440</u>
Current assets			
Stocks		-	-
Debtors		-	60,000
Investments		-	-
Cash at bank and in hand		376,141	326,524
		<u>376,141</u>	<u>386,524</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,782)	(3,532)
Net current assets (liabilities)		<u>371,359</u>	<u>382,992</u>
Total assets less current liabilities		<u>1,562,887</u>	<u>1,699,432</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,562,887</u>	<u>1,699,432</u>
Capital and reserves			
Called up share capital		1,450,000	1,450,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		112,887	249,432
Shareholders' funds		<u>1,562,887</u>	<u>1,699,432</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 21 September 2014

And signed on their behalf by:

Mr J T Hornabrook, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Investments

Cost

At 1 January 2013 - £1,316,440

Inc/(Dec) in provision for diminution of value in subsidiary undertaking - £(124,912)

At 31 December 2013 - £1,191,528

The company holds 20% or more of the share capital of the following companies:

Company Shares held

Beacon Productions Inc. - US

Class - Ordinary

% - 100

Capital and reserves - £1,316,440

Profit (loss) for the year - £21,911

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