

Registered number  
03800245

Beechgrove Developments Limited

Abbreviated Accounts

31 July 2013

**Beechgrove Developments Limited****Registered number:** 03800245**Abbreviated Balance Sheet****as at 31 July 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	31,213	35,115
<b>Current assets</b>			
Debtors		4,847	12,397
Cash at bank and in hand		12,989	17,850
		<u>17,836</u>	<u>30,247</u>
<b>Creditors: amounts falling due within one year</b>		<u>(70,114)</u>	<u>(92,625)</u>
<b>Net current liabilities</b>		(52,278)	(62,378)
<b>Total assets less current liabilities</b>		<u>(21,065)</u>	<u>(27,263)</u>
<b>Creditors: amounts falling due after more than one year</b>		(52,395)	(43,195)
<b>Net liabilities</b>		<u>(73,460)</u>	<u>(70,458)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(73,560)	(70,558)
<b>Shareholders' funds</b>		<u>(73,460)</u>	<u>(70,458)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J S Bee

Director

Approved by the board on 26 March 2014



**Beechgrove Developments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2013**

**1 Accounting policies**

***Basis of preparation***

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

The accounts are prepared on the going concern basis assuming the continued support of the shareholders.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Leasehold improvements	Straight line over the term of the lease

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2012	181,429
At 31 July 2013	<u>181,429</u>

**Depreciation**

At 1 August 2012	146,314
Charge for the year	<u>3,902</u>
At 31 July 2013	<u>150,216</u>

**Net book value**

At 31 July 2013	<u>31,213</u>
At 31 July 2012	35,115

**3 Share capital**

Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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