

Registration number 3869401

BEVERLY MARKS STAGE SCHOOL LIMITED

Abbreviated accounts

for the year ended 30 November 2004



BEVERLY MARKS STAGE SCHOOL LIMITED

Company information

Directors	Mrs. B J Fleet G Fleet
Secretary	Mrs. B J Fleet
Company number	3869401
Registered office	370 Cranbrook Road Gants Hill Ilford Essex IG2 6HY
Accountants	R L Jackson & Co Authorised Public Accountants 370 Cranbrook Road Gants Hill Ilford Essex IG2 6HY
Bankers	Lloyds TSB Bank Plc 21 Station Lane Hornchurch Essex RM12 6JL

BEVERLY MARKS STAGE SCHOOL LIMITED

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BEVERLY MARKS STAGE SCHOOL LIMITED

Abbreviated balance sheet as at 30 November 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,201		3,708
Current assets					
Stocks		10,564		6,043	
Debtors		2,541		347	
Cash at bank and in hand		1,213		1,199	
		<u>14,318</u>		<u>7,589</u>	
Creditors: amounts falling due within one year		<u>(19,590)</u>		<u>(16,392)</u>	
Net current liabilities			<u>(5,272)</u>		<u>(8,803)</u>
Total assets less current liabilities			(2,071)		(5,095)
Creditors: amounts falling due after more than one year			<u>(7,878)</u>		<u>(7,087)</u>
Deficiency of assets			<u>(9,949)</u>		<u>(12,182)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(10,049)</u>		<u>(12,282)</u>
Shareholders' funds			<u>(9,949)</u>		<u>(12,182)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

BEVERLY MARKS STAGE SCHOOL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2004 and

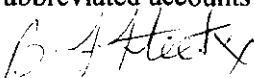
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 June 2005 and signed on its behalf by

X 

Mrs. B J Fleet
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

BEVERLY MARKS STAGE SCHOOL LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life on a reducing balance method, as follows:

Fixtures, fittings and equipment	- 25% per annum
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1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

BEVERLY MARKS STAGE SCHOOL LIMITED

Notes to the abbreviated financial statements for the year ended 30 November 2004

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 December 2003	6,968
	Additions	561
	At 30 November 2004	<u>7,529</u>
	Depreciation	
	At 1 December 2003	3,260
	Charge for year	1,068
	At 30 November 2004	<u>4,328</u>
	Net book values	
	At 30 November 2004	<u>3,201</u>
	At 30 November 2003	<u>3,708</u>

3.	Share capital	2004 £	2003 £
	Authorised		
	5,000 A Ordinary voting shares of £1 each	5,000	5,000
	5,000 B Ordinary non-voting shares of £1 each	5,000	5,000
		<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	100 A Ordinary voting shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2004 £	2003 £	£
Mrs. B J Fleet	<u>1,666</u>	<u>-</u>	<u>2,464</u>