

Registered Number 04036368

BECKETT CORPORATION LIMITED

Abbreviated Accounts

31 December 2007

BECKETT CORPORATION LIMITED

Registered Number 04036368

Balance Sheet as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>1,079,600</u>	<u>1,053,532</u>
Total fixed assets		1,079,600	1,053,532
Current assets			
Debtors		244,686	142,337
Cash at bank and in hand		1,953	1,748
Total current assets		<u>246,639</u>	<u>144,085</u>
Prepayments and accrued income (not expressed within current asset sub-total)		58,894	28,581
Creditors: amounts falling due within one year		(776,979)	(492,680)
Net current assets		(471,446)	(320,014)
Total assets less current liabilities		<u>608,154</u>	<u>733,518</u>
Creditors: amounts falling due after one year		(717,304)	(702,368)
Total net Assets (liabilities)		(109,150)	31,150
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>(109,152)</u>	<u>31,148</u>
Shareholders funds		<u>(109,150)</u>	<u>31,150</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 August 2008

And signed on their behalf by:

Mrs T.Phillpot, Director

Mrs E P Brooks, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

All turnover is in the United Kingdom, and stated exclusive of Value Added Tax

Depreciation

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

Land and Buildings	0.00%	Straight Line
Plant and Machinery	25.00%	Reducing Balance
Fixtures and Fittings	%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2006	1,385,205
additions	149,498
disposals	(16,767)
revaluations	
transfers	
At 31 December 2007	<u>1,517,936</u>
Depreciation	
At 31 December 2006	331,673
Charge for year	116,191
on disposals	<u>(9,528)</u>
At 31 December 2007	<u>438,336</u>
Net Book Value	
At 31 December 2006	1,053,532
At 31 December 2007	<u>1,079,600</u>

3 Transactions with directors

The Directors Loan account was in debit by £38958 after charging interest (2006: £36141 credit)

3 Secured Loans and Overdrafts

The Freehold is secured by a charge against the property. The Bank overdrafts is secured by a personal guarantee of the directors