

**Registered Number 04036368**

**BECKETT CORPORATION LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	45,695	-
Tangible assets	3	1,024,833	1,016,198
		<u>1,070,528</u>	<u>1,016,198</u>
<b>Current assets</b>			
Debtors	4	171,905	272,063
Cash at bank and in hand		405,574	236,312
		<u>577,479</u>	<u>508,375</u>
<b>Creditors: amounts falling due within one year</b>	5	(327,054)	(239,718)
<b>Net current assets (liabilities)</b>		<u>250,425</u>	<u>268,657</u>
<b>Total assets less current liabilities</b>		<u>1,320,953</u>	<u>1,284,855</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(415,788)	(437,485)
<b>Total net assets (liabilities)</b>		<u>905,165</u>	<u>847,370</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		905,163	847,368
<b>Shareholders' funds</b>		<u>905,165</u>	<u>847,370</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.

Approved by the Board on 11 April 2013

And signed on their behalf by:

**TH PHILLPOT, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 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.

**Turnover policy**

All turnover represents work done in the United Kingdom, net of valued added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles - 25% on reducing balance

Equipment - 25% on reducing balance

Freehold Property: No charge

**Intangible assets amortisation policy**

Leasehold Properties 5% on straight line basis

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	0
Additions	48,100
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>48,100</u>
<b>Amortisation</b>	
At 1 January 2012	0
Charge for the year	2,405
On disposals	-
At 31 December 2012	<u>2,405</u>
<b>Net book values</b>	
At 31 December 2012	<u>45,695</u>
At 31 December 2011	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	1,326,134
Additions	144,094
Disposals	(60,085)
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,410,143</u>
<b>Depreciation</b>	

At 1 January 2012	309,936
Charge for the year	97,934
On disposals	(22,560)
At 31 December 2012	<u>385,310</u>
<b>Net book values</b>	
At 31 December 2012	<u>1,024,833</u>
At 31 December 2011	<u>1,016,198</u>

No depreciation is provided against the Freehold Property

#### 4 Debtors

Debtors include £55329 (2011 £33581) owed by beckett autos limited, a company with common directors. this company services the motor pool

#### 5 Creditors

	2012	2011
	£	£
Secured Debts	21,000	21,118
Instalment debts due after 5 years	415,788	461,520

#### 6 Transactions with directors

The balance on directors loan account was £248 credit (2011 £573 credit)

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.