

Registered Number 04036368

BECKETT CORPORATION LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	43,290	45,695
Tangible assets	3	952,699	1,024,833
		<u>995,989</u>	<u>1,070,528</u>
Current assets			
Debtors		161,179	171,905
Cash at bank and in hand		294,447	405,574
		<u>455,626</u>	<u>577,479</u>
Creditors: amounts falling due within one year	4	(201,740)	(327,054)
Net current assets (liabilities)		<u>253,886</u>	<u>250,425</u>
Total assets less current liabilities		<u>1,249,875</u>	<u>1,320,953</u>
Creditors: amounts falling due after more than one year	4	(392,115)	(415,788)
Total net assets (liabilities)		<u>857,760</u>	<u>905,165</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		857,758	905,163
Shareholders' funds		<u>857,760</u>	<u>905,165</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 4 April 2014

And signed on their behalf by:

T H PHILLPOT, 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.

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

	£
Cost	
At 1 January 2013	48,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>48,100</u>
Amortisation	
At 1 January 2013	2,405
Charge for the year	2,405
On disposals	-
At 31 December 2013	<u>4,810</u>
Net book values	
At 31 December 2013	<u><u>43,290</u></u>
At 31 December 2012	<u><u>45,695</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,410,143
Additions	67,187

Disposals	(161,805)
Revaluations	-
Transfers	-
At 31 December 2013	<u>1,315,525</u>
Depreciation	
At 1 January 2013	385,310
Charge for the year	73,891
On disposals	(96,375)
At 31 December 2013	<u>362,826</u>
Net book values	
At 31 December 2013	<u>952,699</u>
At 31 December 2012	<u>1,024,833</u>

4 Creditors

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	392,115	415,788
Instalment debts due after 5 years	281,250	303,420
Non-instalment debts due after 5 years	176,472	185,752

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1 A Ordinary share of £1 each	1	1
0 Ordinary shares of £1 each (1 share for 2012)	0	1

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