

**Registered Number 04036368**

**BECKETT CORPORATION LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	38,480	40,885
Tangible assets	3	846,004	897,656
		<u>884,484</u>	<u>938,541</u>
<b>Current assets</b>			
Debtors		142,922	134,347
Cash at bank and in hand		334,750	244,150
		<u>477,672</u>	<u>378,497</u>
<b>Creditors: amounts falling due within one year</b>		<u>(183,504)</u>	<u>(188,785)</u>
<b>Net current assets (liabilities)</b>		<u>294,168</u>	<u>189,712</u>
<b>Total assets less current liabilities</b>		<u>1,178,652</u>	<u>1,128,253</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(345,599)</u>	<u>(368,805)</u>
<b>Total net assets (liabilities)</b>		<u>833,053</u>	<u>759,448</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		833,051	759,446
<b>Shareholders' funds</b>		<u>833,053</u>	<u>759,448</u>

- For the year ending 31 December 2015 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 15 April 2016

And signed on their behalf by:

**TH PHILLPOT, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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**

(Intangible) Leasehold Properties 5% on straight line basis

**Valuation information and policy**

In the opinion of the directors, no writing down on the freehold is necessary

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	48,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>48,100</u>
<b>Amortisation</b>	
At 1 January 2015	7,215
Charge for the year	2,405
On disposals	-
At 31 December 2015	<u>9,620</u>
<b>Net book values</b>	
At 31 December 2015	<u>38,480</u>
At 31 December 2014	<u>40,885</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 January 2015	1,229,479
Additions	21,510
Disposals	(85,260)
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,165,729</u>

**Depreciation**

At 1 January 2015	331,823
Charge for the year	38,326
On disposals	(50,424)
At 31 December 2015	<u>319,725</u>

**Net book values**

At 31 December 2015	<u>846,004</u>
At 31 December 2014	<u>897,656</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

**5 Transactions with directors**

Name of director receiving advance or credit:	TH PHILLPOT
Description of the transaction:	LOAN ACCOUNT
Balance at 1 January 2015:	£ 2,227
Advances or credits made:	£ 1,685
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 3,912</u>

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THE ABOVE BALANCES ARE TO THE CREDIT OF THE DIRECTORS IN BOTH YEARS

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