

REGISTERED NUMBER: 4075104 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 30th November 2004
for
Beech Cliffe Limited



Beech Cliffe Limited

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for the Year Ended 30th November 2004

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Beech Cliffe Limited
Company Information
for the Year Ended 30th November 2004

DIRECTORS:

Mr J H Ratcliffe
Mrs P A Ratcliffe

SECRETARY:

Mrs P A Ratcliffe

REGISTERED OFFICE:

Beech Cliffe
Doncaster Road
Rotherham
South Yorkshire
S63 6AA

REGISTERED NUMBER:

4075104 (England and Wales)

ACCOUNTANT:

Robert Ogle - Chartered Accountant
The Elms
Doncaster Road
Rotherham
S65 1DY

Beech Cliffe Limited

Abbreviated Balance Sheet
30th November 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	564,099	580,153
CURRENT ASSETS			
Debtors		334,313	283,387
Cash at bank and in hand		135,862	77,325
		470,175	360,712
CREDITORS			
Amounts falling due within one year		(239,596)	(151,580)
NET CURRENT ASSETS		230,579	209,132
TOTAL ASSETS LESS CURRENT LIABILITIES		794,678	789,285
CREDITORS			
Amounts falling due after more than one year		(316,291)	(393,942)
		478,387	395,343
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		478,385	395,341
SHAREHOLDERS' FUNDS		478,387	395,343

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Beech Cliffe Limited

Abbreviated Balance Sheet - continued
30th November 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Mr J H Ratcliffe - Director

Approved by the Board on 28.9.05

The notes form part of these abbreviated accounts

Beech Cliffe Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance, 15% on reducing balance and 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2003	696,154
Additions	84,094
Disposals	(80,561)
At 30th November 2004	699,687
DEPRECIATION	
At 1st December 2003	116,001
Charge for year	46,103
Eliminated on disposal	(26,516)
At 30th November 2004	135,588
NET BOOK VALUE	
At 30th November 2004	564,099
At 30th November 2003	580,153

Beech Cliffe Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th November 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>