

BEVERAGE PROCESS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

CARVER & CO

ACCOUNTANTS

Company registration No. 4518185

SATURDAY



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12/03/2016

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COMPANIES HOUSE

BEVERAGE PROCESS LIMITED

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ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2015

		2015	2014
	£	£	£
Notes			
<u>FIXED ASSETS</u>			
Tangible assets	2	2	3
<u>CURRENT ASSETS</u>			
Debtors	2,054	3,306	
Cash at bank	<u>23,347</u>	<u>25,847</u>	
	25,401	29,153	
<u>LESS CURRENT LIABILITIES</u>			
<u>CREDITORS</u>			
Amounts falling due within one year	<u>23,844</u>	<u>30,022</u>	
<u>NET CURRENT LIABILITIES</u>		<u>1,557</u>	<u>(869)</u>
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		<u>£1,559</u>	<u>£(866)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	2	2
Profit and loss account		<u>1,557</u>	<u>(868)</u>
		<u>£1,559</u>	<u>£(866)</u>

The abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476 B (2).

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with section 386; and
- 2) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.


Approved by the Board of Directors on 4 March 2016 and signed on its behalf by :-

D.C. WILLIAMS



DIRECTORS

Mrs. L. WILLIAMS



The notes on page 2 form part of these abbreviated financial statements.

NOTES TO THE ABBREVIATED BALANCE SHEET -- 30 SEPTEMBER 2015**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items considered material in relation to the company's financial statements.

(a) Basis of accounts

The financial statements of the company have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents invoiced sales, excluding value added tax.

(c) Tangible fixed assets

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

Office equipment - 20% on cost

(d) Deferred taxation

No provision has been made for deferred taxation.

2. TANGIBLE FIXED ASSETS

	£
<u>Cost</u>	
At 1 October 2014 and	
30 September 2015	<u>2160</u>
<u>Depreciation</u>	
At 1 October 2014	2157
Charge for the year	<u>1</u>
At 30 September 2015	<u>2158</u>
<u>Written down value</u>	
30 September 2015	<u>£2</u>

3. CALLED UP SHARE CAPITAL**(a) Authorised**

1000 Ordinary shares of £1 each **£1000**

(b) Allotted, issued called up and fully paid

2 Ordinary shares of £1 each **£2**

4. CONTROLLING PARTY

The company is controlled by its directors, D.C. Williams and Mrs. L. Williams