

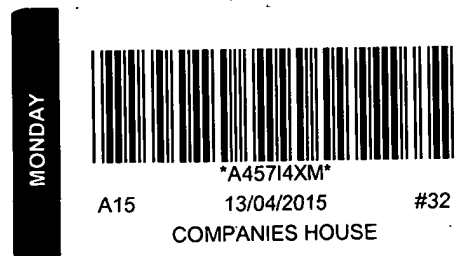
BEVERAGE PROCESS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

CARVER & CO

ACCOUNTANTS



Company registration No. 4518185

BEVERAGE PROCESS LIMITED

Page 1.

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2014

		2014	2013
	Notes	£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	3	243
<u>CURRENT ASSETS</u>			
Stock		-	50
Debtors		3,306	8,657
Cash at bank		<u>25,847</u>	<u>18,019</u>
		29,153	26,726
<u>LESS CURRENT LIABILITIES</u>			
<u>CREDITORS</u>			
Amounts falling due within one year		<u>30,022</u>	<u>28,027</u>
<u>NET CURRENT LIABILITIES</u>		(869)	(1,301)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£(866)</u>	<u>£(1058)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	2	2
Profit and loss account		(868)	(1,060)
		<u>£(866)</u>	<u>£(1058)</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 2014 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 25 February 2015 and signed on its behalf by :-

D.C.WILLIAMS



Mrs. L. WILLIAMS



DIRECTORS

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

NOTES TO THE ABBREVIATED BALANCE SHEET -- 30 SEPTEMBER 2014**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 2013 and	
30 September 2014	<u>2160</u>
<u>Depreciation</u>	
At 1 October 2013	1917
Charge for the year	<u>240</u>
At 30 September 2014	<u>2157</u>
<u>Written down value</u>	
30 September 2014	<u>£3</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