

Registered number
4524981

Stephen Beck Ltd
Report and Accounts
30 September 2004



Stephen Beck Ltd
Report and accounts
Contents

	Page
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Stephen Beck Ltd
Director's Report

The director presents his report and accounts for the year ended 30 September 2004.

Principal activities

The company's principal activity during the year continued to be General building work.

Director

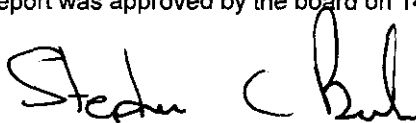
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2004	2003
Mr S Beck	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 14 February 2005.



Mr Stephen Beck
Director

Stephen Beck Ltd
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Stephen Beck Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 september 2004 set out on pages 4 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Farooqui & Co Ltd
Chartered Certified Accountants

9 Norville Terrace
Headingley Lane
Leeds
LS6 6BS

14 February 2005

Stephen Beck Ltd
Profit and Loss Account
for the year ended 30 September 2004

	Notes	2004 £	2003 £
Turnover		44,053	24,231
Cost of sales		(16,752)	(7,633)
Gross profit		<u>27,301</u>	<u>16,598</u>
Administrative expenses		(12,912)	(9,950)
Operating profit	2	<u>14,389</u>	<u>6,648</u>
Interest receivable		25	16
Interest payable		(2)	-
Profit on ordinary activities before taxation		<u>14,412</u>	<u>6,664</u>
Tax on profit on ordinary activities	3	(1,099)	-
Profit for the financial year		<u>13,313</u>	<u>6,664</u>
Dividends		(6,600)	(2,000)
Retained profit for the financial year	9	<u>6,713</u>	<u>4,664</u>

Stephen Beck Ltd
Balance Sheet
as at 30 September 2004

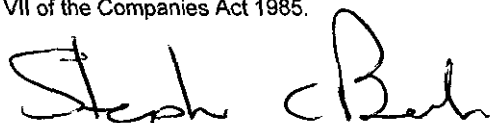
	Notes	2004 £	2003 £
Fixed assets			
Intangible assets	4	7,200	7,600
Tangible assets	5	<u>1,634</u>	<u>698</u>
		8,834	8,298
Current assets			
Stocks		6,740	2,440
Debtors	6	306	159
Cash at bank and in hand		<u>4,921</u>	<u>1,757</u>
		11,967	4,356
Creditors: amounts falling due within one year	7	(9,422)	(7,989)
Net current assets/(liabilities)		2,545	(3,633)
Net assets		<u>11,379</u>	<u>4,665</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	11,378	4,664
Shareholder's funds		<u>11,379</u>	<u>4,665</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr Stephen Beck
 Director

Approved by the board on 14 February 2005

1 Accounting policies

Turnover

Depreciation

Plant and machinery	20% based on reducing balance
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Stocks

2 Operating profit

3 Taxation

Taxation	2004 £	2003 £
UK corporation tax	1,099	-
	<u>1,099</u>	<u>-</u>

Stephen Beck Ltd
Notes to the Accounts
for the year ended 30 September 2004

4 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 October 2003	8,000
At 30 September 2004	8,000
Amortisation	
At 1 October 2003	400
Provided during the year	400
At 30 September 2004	800
Net book value	
At 30 September 2004	7,200
At 30 September 2003	7,600

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

5 Tangible fixed assets	Plant and machinery	£
Cost		
At 1 October 2003	872	
Additions	1,344	
At 30 September 2004	2,216	
Depreciation		
At 1 October 2003	174	
Charge for the year	408	
At 30 September 2004	582	
Net book value		
At 30 September 2004	1,634	
At 30 September 2003	698	

6 Debtors	2004	2003
	£	£
Other debtors	306	159
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2004	2003
	£	£
Trade creditors	581	693
Trade creditors	237	-
Corporation tax	1,099	-
Other creditors	7,505	7,296
	<hr/>	<hr/>
	9,422	7,989
	<hr/>	<hr/>

Stephen Beck Ltd
Notes to the Accounts
for the year ended 30 September 2004

8 Share capital		2004	2003
		£	£
Authorised:			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	2004	2003	2004
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>1</u>	<u>1</u>
Movement in share capital		2004	2003
		£	£
Shares issued		1	1
At 30 September		<u>1</u>	<u>1</u>
9 Profit and loss account		2004	2003
		£	£
At 1 October		4,665	-
Retained profit		6,713	4,664
At 30 September		<u>11,378</u>	<u>4,664</u>

Stephen Beck Ltd
Profit and Loss Account
for the year ended 30 September 2004
for the information of the director only

	2004	2003
	£	£
Sales	44,053	24,231
Cost of sales	(16,752)	(7,633)
Gross profit	<u>27,301</u>	<u>16,598</u>
Administrative expenses	(12,912)	(9,950)
Operating profit	<u>14,389</u>	<u>6,648</u>
Interest receivable	25	16
Interest payable	(2)	-
Profit before tax	<u>14,412</u>	<u>6,664</u>

Stephen Beck Ltd
Schedule to the Profit and Loss Account
for the year ended 30 September 2004
for the information of the director only

	2004 £	2003 £
Sales		
Sales	44,053	24,231
Cost of sales		
Purchases	16,752	7,633
Administrative expenses		
Employee costs:		
Director's salary	4,473	3,920
Motor expenses	3,946	3,051
	8,419	6,971
Premises costs:		
Rent	1,560	650
	1,560	650
General administrative expenses:		
Telephone and fax	320	316
Postage	3	-
Stationery and printing	5	-
Insurance	70	-
Equipment hire	638	240
Depreciation	408	174
Amortisation of goodwill	400	400
Sundry expenses	508	212
	2,352	1,342
Legal and professional costs:		
Accountancy fees	581	529
Advertising and PR	-	241
Other legal and professional	-	217
	581	987
	12,912	9,950