Stephen Beck Ltd
Report and Accounts
30 September 2006



Stephen Beck Ltd Report and accounts Contents

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Stephen Beck Ltd Director's Report

The director presents his report and accounts for the year ended 30 September 2006.

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 2006 2003 1 1

Mr S Beck

Small company special provisions

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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 18 December 2006.

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 2006 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 bs

18 December 2006

Stephen Beck Ltd Profit and Loss Account for the year ended 30 September 2006

	Notes	2006 £	2005 £
Turnover		58,831	52,987
Cost of sales		(25,218)	(21,865)
Gross profit		33,613	31,122
Administrative expenses		(14,278)	(15,252)
Operating profit	2	19,335	15,870
Interest receivable Interest payable		86 -	101 -
Profit on ordinary activities before taxation		19,421	15,971
Tax on profit on ordinary activities	3	(3,196)	(1,426)
Profit for the financial year		16,225	14,545
Dividends		(5,000)	(920)
Retained profit for the financial year	9	11,225	13,625

Stephen Beck Ltd Balance Sheet as at 30 September 2006

lotes		2006 £		2005 £
4		6,400		6,800
5		2,429		2,623
		8,829		9,423
	12,890		10,690	
6	4,543		1,161	
	18,122		8,210	
	35,555		20,061	
7	(8,155)		(4,480)	
		27,400		15,581
	_	36,229		25,004
Q		1		1
		•		25,003
٥		00,220		20,000
		36,229		25,004
	4 5	4 5 12,890 6 4,543 18,122 35,555 7 (8,155)	£ 4 6,400 5 2,429 8,829 6 4,543 18,122 35,555 7 (8,155) 27,400 36,229 8 1 9 36,228	£ 4 6,400 5 2,429 8,829 6 4,543 1,161 18,122 8,210 35,555 20,061 7 (8,155) (4,480) 27,400 36,229 8 1 9 36,228

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 18 December 2006

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Stephen Beck Ltd Notes to the Accounts for the year ended 30 September 2006

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% based on redusing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Operating profit	2006 £	2005 £
	This is stated after charging:		
	Depreciation of owned fixed assets Amortisation of goodwill Directors' remuneration	607 400 4,320	655 400 4,680
3	Taxation	2006 £	2005 £
	UK corporation tax overprovion in previous year	3,250 (54)	1,426
		3,196	1,426

Stephen Beck Ltd Notes to the Accounts for the year ended 30 September 2006

	·		
4	Intangible fixed assets Goodwill:		£
	Cost		
	At 1 October 2005		8,000
	At 30 September 2006		8,000
	Amortisation		
	At 1 October 2005		1,200
	Provided during the year		400
	At 30 September 2006		1,600
	Net book value		0.400
	At 30 September 2006		6,400
	At 30 September 2005		6,800
	Goodwill is being written off in equal annual instalments over its estimates.	mated economic	life of 20
5	Tangible fixed assets		Plant and
			machinery £
	Cost		0.004
	At 1 October 2005		3,861 412
	Additions		
	At 30 September 2006		4,273
	Depreciation		
	At 1 October 2005		1,237
	Charge for the year		607
	At 30 September 2006		1,844
	Net book value		0.400
	At 30 September 2006		2,429
	At 30 September 2005		2,624
6	Debtors	2006 £	2005 £
	Trade debtors	(201)	758
	Other debtors	4,744	403
		4,543	1,161_
7	Creditors: amounts falling due within one year	2006	2005
,	oreators, amounts failing due within one year	£	£
	Trade creditors	764	704
	Trade creditors	-	417
	Corporation tax	3,250	1,479
	Other creditors	4,141	1,880
		8,155	4,480

Stephen Beck Ltd Notes to the Accounts for the year ended 30 September 2006

8	Share capital			2006 £	2005 £
	Authorised: Ordinary shares of £1 each		_	100	100
		2006 No	2005 No	2006 £	2005 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	1	1 _	1	1
	Movement in share capital			2006 £	2005 £
	Shares issued			1	1
	At 30 September		_	1	1
9	Profit and loss account			2006 £	2005 £
	At 1 October Retained profit			25,003 11,225	11,378 13,625
	At 30 September		_	36,228	25,003

Stephen Beck Ltd **Profit and Loss Account** for the year ended 30 September 2006 for the information of the director only

	2006 £	2005 £
Sales	58,831	52,987
Cost of sales	(25,218)	(21,865)
Gross profit	33,613	31,122
Administrative expenses	(14,278)	(15,252)
Operating profit	19,335	15,870
Interest receivable Interest payable	86	101 -
Profit before tax	19,421	15,971

Stephen Beck Ltd Schedule to the Profit and Loss Account for the year ended 30 September 2006

for the information of the director only

Sales 58,831 52,987 Cost of sales 24,618 22,815 Purchases 24,618 22,815 Decrease/(increase) in stocks 600 (950) Administrative expenses 25,218 21,865 Administrative expenses 8 21,865 Administrative expenses 8 21,865 Employee costs: 8 4,320 4,680 Motor expenses 5,100 4,675 4,675 Motor expenses 1,560 1,560 1,560 Permises costs: 8 1,560 1,560 Rent 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 1,560 <t< th=""><th>To the information of the director only</th><th>2006 £</th><th>2005 £</th></t<>	To the information of the director only	2006 £	2005 £
Cost of sales Purchases 24,618 22,815 Decrease/(increase) in stocks 600 (950) Administrative expenses 21,865 Employee costs: Semployee costs: 32,20 4,680 Motor expenses 5,100 4,675 4,675 4,680 4,675 6,600 9,355 7,500 4,680 4,680 4,680 9,420 9,355 9,355 7,500 1,560	Sales		
Purchases 24,618 22,815 Decrease/(increase) in stocks 600 (950) Administrative expenses 25,218 21,865 Administrative expenses Employee costs: 300 4,680 Director's salary 4,320 4,680 Motor expenses 5,100 4,675 Premises costs: 9,420 9,355 Premises costs: 1,560 1,560 General administrative expenses: 31,560 1,560 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 </td <td>Sales</td> <td>58,831</td> <td>52,987</td>	Sales	58,831	52,987
Decrease/(increase) in stocks 600 (950) Administrative expenses 25,218 21,865 Employee costs: Semployee costs: 4,320 (4,680) 4,680 (4,675) Motor expenses 5,100 (4,675) 4,675 Motor expenses 9,420 (9,355) Premises costs: 8,420 (1,560) 1,560 (1,560) General administrative expenses: 332 (576) 576 Postage 4 (14) 14 Stationery and printing - (5) 5 Insurance 319 (275) 275 Equipment hire 110 (54) 54 Depreciation 607 (655) 655 Amortisation of goodwill 400 (400) 400 Sundry expenses 78 (975) 975 Legal and professional costs: 776 (764) Advertising and PR - (619) 776 (1,383) 1,383	Cost of sales		
Administrative expenses Employee costs: Urector's salary 4,320 4,680 Motor expenses 5,100 4,675 Premises costs: Rent 1,560 1,560 General administrative expenses: Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 776 764 Advertising and PR - 619 Advertising and PR - 619	Purchases	24,618	22,815
Administrative expenses Employee costs: 4,320 4,680 Motor expenses 5,100 4,675 Motor expenses 9,420 9,355 Premises costs: 3,560 1,560 1,560 Rent 1,560 1,560 1,560 General administrative expenses: 332 576 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	Decrease/(increase) in stocks	600	(950)
Employee costs: Director's salary		25,218	21,865
Employee costs: 4,320 4,680 Motor expenses 5,100 4,675 Premises costs: 9,420 9,355 Premises costs: 1,560 1,560 Rent 1,560 1,560 General administrative expenses: 332 576 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 76 764 Advertising and PR - 619 776 1,383	Administrative expenses		
Director's salary 4,320 4,680 Motor expenses 5,100 4,675 9,420 9,355 Premises costs: Rent 1,560 1,560 Rent 1,560 1,560 1,560 1,560 1,560 General administrative expenses: Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	•		
Premises costs: Rent 1,560 1,560 General administrative expenses: 1,560 1,560 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383		4,320	4,680
Premises costs: Rent 1,560 1,560 General administrative expenses: 1,560 1,560 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	Motor expenses	5,100	4,675
Rent 1,560 1,560 General administrative expenses: 1,560 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383		9,420	9,355
1,560 1,560 General administrative expenses: 332 576 Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	Premises costs:		
General administrative expenses: 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 Legal and professional costs: 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	Rent		
Telephone and fax 332 576 Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383		1,560	1,560
Postage 4 14 Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	·		
Stationery and printing - 5 Insurance 319 275 Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383	· · · · · · · · · · · · · · · · · · ·		
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Equipment hire 110 54 Depreciation 607 655 Amortisation of goodwill 400 400 Sundry expenses 78 975 2,522 2,954 Legal and professional costs: 776 764 Advertising and PR - 619 776 1,383		-	
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2,522 2,954 Legal and professional costs: Accountancy fees 776 764 Advertising and PR - 619 776 1,383			
Legal and professional costs: Accountancy fees 776 764 Advertising and PR - 619 776 1,383	Sundry expenses		
Accountancy fees 776 764 Advertising and PR - 619 776 1,383	and the state of t	2,522	2,954
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776 1,383		//6	
	Advertising and PK	776	
14,27815,252		110	1,363
		14,278	15,252