

Registered number  
4524981

Stephen Beck Ltd  
Report and Accounts  
30 September 2006



**Stephen Beck Ltd**  
**Report and accounts**  
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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**

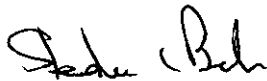
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2006	2003
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 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 6BS

18 December 2006

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

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

**Stephen Beck Ltd**  
**Balance Sheet**  
**as at 30 September 2006**

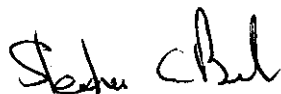
	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Intangible assets	4	6,400	6,800
Tangible assets	5	2,429	2,623
		8,829	9,423
<b>Current assets</b>			
Stocks		12,890	10,690
Debtors	6	4,543	1,161
Cash at bank and in hand		18,122	8,210
		35,555	20,061
<b>Creditors: amounts falling due within one year</b>	7	(8,155)	(4,480)
<b>Net current assets</b>		27,400	15,581
<b>Net assets</b>		<u>36,229</u>	<u>25,004</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	36,228	25,003
<b>Shareholder's funds</b>		<u>36,229</u>	<u>25,004</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 18 December 2006

## 1 Accounting policies

*Turnover*

### Depreciation

Plant and machinery	20% based on reducing balance
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## Stocks

2 Operating profit

This is stated after charging:

### 3 Taxation

UK corporation tax  
overprovision in previous year

3,250	1,426
(54)	
3,196	1,426

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

<b>4 Intangible fixed assets</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 October 2005	8,000
At 30 September 2006	<u>8,000</u>
<b>Amortisation</b>	
At 1 October 2005	1,200
Provided during the year	400
At 30 September 2006	<u>1,600</u>
<b>Net book value</b>	
At 30 September 2006	<u>6,400</u>
At 30 September 2005	<u>6,800</u>

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

<b>5 Tangible fixed assets</b>	<b>Plant and machinery</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2005	3,861	
Additions	412	
At 30 September 2006	<u>4,273</u>	
<b>Depreciation</b>		
At 1 October 2005	1,237	
Charge for the year	607	
At 30 September 2006	<u>1,844</u>	
<b>Net book value</b>		
At 30 September 2006	<u>2,429</u>	
At 30 September 2005	<u>2,624</u>	

<b>6 Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	(201)	758
Other debtors	4,744	403
	<u>4,543</u>	<u>1,161</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade creditors	764	704
Trade creditors	-	417
Corporation tax	3,250	1,479
Other creditors	4,141	1,880
	<u>8,155</u>	<u>4,480</u>



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

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

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

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

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

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>58,831</u>	<u>52,987</u>
<b>Cost of sales</b>		
Purchases	24,618	22,815
Decrease/(increase) in stocks	600	(950)
	<u>25,218</u>	<u>21,865</u>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	4,320	4,680
Motor expenses	5,100	4,675
	9,420	9,355
Premises costs:		
Rent	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:		
Accountancy fees	776	764
Advertising and PR	-	619
	776	1,383
	<u>14,278</u>	<u>15,252</u>