

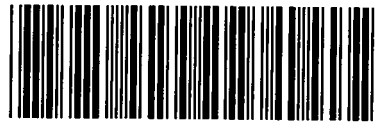
COMPANY NO : 04634704

BESWICK MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD

1ST APRIL 2013 TO 31ST MARCH 2014

MONDAY



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A15

22/12/2014

#325

COMPANIES HOUSE

Beswick Management Limited
Abbreviated Balance Sheet As At 31st March 2014

	2013 £	2014 £
FIXED ASSETS	120,000	120,000
CURRENT ASSETS		
Debtors and prepayments	0	0
Cash in hand and at bank	32,143	16,071
	<u>32,143</u>	<u>16,071</u>
CURRENT LIABILITIES		
Creditors : amounts falling due < one year	(15,686)	(7,825)
NET CURRENT ASSETS	<u>16,457</u>	<u>8,246</u>
BANK LOAN	51,633	36,206
Net Assets	<u><u>£84,824</u></u>	<u><u>£92,040</u></u>
CAPITAL & RESERVES		
Called up share capital	100	100
Profit and loss account	84,724	91,940
CAPITAL ACCOUNT	<u><u>£84,824</u></u>	<u><u>£92,040</u></u>

Statements :

For the period ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities :

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved
by the Board of Directors on

and signed on their
behalf by

(Date)

16/12/14

(Director : A Ly)

