

Company Registration No. 04889664 (England and Wales)

BEECHFIELD RESTORATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

BEECHFIELD RESTORATIONS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

BEECHFIELD RESTORATIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,453		2,352
Current assets					
Stocks		2,250		2,250	
Debtors		5,532		3,697	
Cash at bank and in hand		116		3,992	
		<u>7,898</u>		<u>9,939</u>	
Creditors: amounts falling due within one year		<u>(14,104)</u>		<u>(13,740)</u>	
Net current liabilities			<u>(6,206)</u>		<u>(3,801)</u>
Total assets less current liabilities			<u>(3,753)</u>		<u>(1,449)</u>
Creditors: amounts falling due after more than one year			-		(1,406)
Provisions for liabilities			<u>(490)</u>		<u>(471)</u>
			<u>(4,243)</u>		<u>(3,326)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(4,343)</u>		<u>(3,426)</u>
Shareholders' funds			<u>(4,243)</u>		<u>(3,326)</u>

BEECHFIELD RESTORATIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2016

Mr G Grigsby
Director

Company Registration No. 04889664

BEECHFIELD RESTORATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Motor vehicles	25% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	15,563
Additions	2,314
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At 31 March 2016	17,877
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Depreciation	
At 1 April 2015	13,211
Charge for the year	2,213
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At 31 March 2016	15,424
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Net book value	
At 31 March 2016	2,453
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At 31 March 2015	2,352
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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