

REGISTERED NUMBER: 5017023

ENGLAND AND WALES

BEECHCASTLE LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2007

TUESDAY



A27 *AEQLJT2D* 18/09/2007 358
COMPANIES HOUSE

BEECHCASTLE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2007

	<u>Notes</u>	<u>£</u>	<u>2007</u> <u>£</u>	<u>£</u>	<u>2006</u> <u>£</u>
FIXED ASSETS					
Investments	2		139956		139956
CURRENT ASSETS					
Debtors		764		1653	
Cash in Hand and at Bank		5877		10207	
			<u>6641</u>	<u>11860</u>	
CREDITORS:					
Amounts falling due within one year		-110958		-128573	
			<u></u>	<u></u>	
NET CURRENT LIABILITIES					
ASSETS			-104317		-116713
NET ASSETS			<u>£ 35639</u>		<u>£ 23243</u>
			<u></u>		<u></u>
Represented by					
CALLED up share capital	3		4		4
Profit and Loss Account			35635		23239
			<u>£ 35639</u>		<u>£ 23243</u>
			<u></u>		<u></u>

The Company was entitled to the exemption from audit under Section 249A(1) of The Companies Act 1985 for the year ending 31st March 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective June 2002)

BEECHCASTLE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH, 2007 (continued)

The Directors acknowledge their responsibility for

- (1) ensuring that the Company keeps accounting records which comply with section 221 of The Companies Act 1985 and
- (11) 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 for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

The Directors have taken advantage of special exemptions conferred by Schedule 8 to The Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to these exemptions

SIGNED on behalf of the Board of Directors


L. C. DAVIS - Director

Date: 29th Aug 2007

BEECHCASTLE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2007

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

(b) Turnover

Turnover represents net rent receivable during the year

(c) Investment Properties

Investment properties are valued annually at open market value. As these properties are held for investment purposes and not consumption, depreciation is not considered to be relevant.

The treatment is in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). This treatment is a departure from the Companies Act 1985, but is necessary in order for the financial statements to give a true and fair view. It would not be practical to quantify the depreciation which might otherwise have been charged.

(d) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. FIXED ASSET INVESTMENTS

<u>Cost</u>	<u>Investment Properties</u>
At 1 st April 2006	139596
At 31 st March 2007	<u>£ 139596</u>

3. CALLED UP SHARE CAPITAL

Authorised		
1000 Ordinary Shares of £1 each	<u>£ 1000</u>	<u>£ 1000</u>
Allotted, called up and fully paid		
4 Ordinary Shares of £1 each	<u>£ 4</u>	<u>£ 4</u>