

REGISTERED NUMBER: 5017023

ENGLAND AND WALES

BEECHCASTLE LIMITED
ABBREVIATED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2010

TUESDAY



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A26 21/09/2010 117
COMPANIES HOUSE

BEECHCASTLE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2010

	<u>Note</u>	<u>£</u>	<u>2010</u> <u>£</u>	<u>£</u>	<u>2009</u> <u>£</u>
FIXED ASSETS					
Investments	2		282887		139956
CURRENT ASSETS					
Debtors		2379		1721	
Cash in Hand and at Bank		10919		14872	
		<u>13298</u>		<u>16593</u>	
CREDITORS:					
Amounts falling due within one year		-218315		-92475	
NET CURRENT LIABILITIES			<u>-205017</u>		<u>-75882</u>
NET ASSETS			<u>£ 77870</u>		<u>£ 64074</u>
Represented by					
CALLED up share capital	3		4		4
Profit and Loss Account			77866		64070
			<u>£ 77870</u>		<u>£ 64074</u>

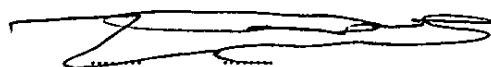
For the year ended 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies

Directors responsibilities

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- * The directors acknowledge their responsibilities 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

SIGNED on behalf of the Board of Directors



L. C. DAVIS - Director

Date:

10/8/

2010

The notes on page 2 form part of these accounts

BEECHCASTLE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2010

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 2009	139956
Additions	142931
	<hr/>
At 31 st March 2010	£ 282887
	<hr/>

3. CALLED UP SHARE CAPITAL

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