

REGISTERED NUMBER: 5017023

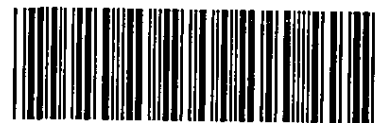
ENGLAND AND WALES

BEECHCASTLE LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2016

SATURDAY



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17/09/2016

#124

COMPANIES HOUSE

BEECHCASTLE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2016

	<u>Note</u>	<u>£</u>	<u>2016</u> <u>£</u>	<u>£</u>	<u>2015</u> <u>£</u>
FIXED ASSETS					
Tangible fixed assets	2		283492		283694
CURRENT ASSETS					
Debtors		-		1114	
Cash in Hand and at Bank		33103		45213	
		<u>33103</u>		<u>46327</u>	
CREDITORS:					
Amounts falling due within one year		-139359		-178353	
NET CURRENT LIABILITIES			-106256		-132026
NET ASSETS			<u>£ 177236</u>		<u>£ 151668</u>
Represented by					
CALLED up share capital	3		10		10
Profit and Loss Account			177226		151658
			<u>£ 177236</u>		<u>£ 151668</u>

For the year ended 31st March 2016 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 company's regime

SIGNED on behalf of the Board of Directors



L. C. DAVIS - Director

Date: 30/8

2016

The notes on page 2 form part of these accounts

BEECHCASTLE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH, 2016

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 April 2008)

(b) Turnover

Turnover represents net rent receivable during the year

(c) Tangible Fixed Assets

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. TANGIBLE FIXED ASSETS

	Investment Properties	Motor Vehicle	Total
<u>Cost</u>			
At 1 st April 2015	282887	3400	286287
Additions	-	-	-
At 31 st March 2016	<u>282887</u>	<u>3400</u>	<u>286287</u>
<u>Depreciation</u>			
at 1 st April 2015	-	2593	2593
Charge for year	-	202	202
at 31 st March 2016	<u>-</u>	<u>2795</u>	<u>2795</u>
<u>Net Book Value</u>			
at 31 st March 2016	<u>282887</u>	<u>605</u>	<u>283492</u>

3. CALLED UP SHARE CAPITAL

Authorised		
1000 Ordinary Shares of £1 each	£ 1000	£ 1000
Allotted, called up and fully paid		
10 Ordinary Shares of £1 each	<u>£ 10</u>	<u>£ 10</u>