

Registered Number:05017023

England and Wales

**BEECHCASTLE LIMITED**

**Unaudited Financial Statements**

**For the year ended 31 March 2017**



**BEECHCASTLE LIMITED**  
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**BEECHCASTLE LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	283,290	283,492
		<b>283,290</b>	<b>283,492</b>
<b>Current assets</b>			
Cash and cash equivalents		35,867	33,103
		<b>35,867</b>	<b>33,103</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(119,799)	(139,359)
<b>Net current liabilities</b>		<b>(83,932)</b>	<b>(106,256)</b>
<b>Total assets less current liabilities</b>		<b>199,358</b>	<b>177,236</b>
<b>Net assets</b>		<b>199,358</b>	<b>177,236</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		199,348	177,226
<b>Shareholders' funds</b>		<b>199,358</b>	<b>177,236</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 August 2017 and were signed by:



A Davis  
Director

**BEECHCASTLE LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2017**

**Statutory Information**

BEECHCASTLE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05017023.

Registered address:

28 Sydney Street  
 Brightlingsea  
 Essex  
 CO7 0BG

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles 25% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

**2. Property, plant and equipment**

	Land and buildings	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2016	282,887	3,400	286,287
At 31 March 2017	<u>282,887</u>	<u>3,400</u>	<u>286,287</u>
<b>Provision for depreciation and impairment</b>			
At 01 April 2016	-	2,795	2,795
Charge for year	-	202	202
At 31 March 2017	<u>-</u>	<u>2,997</u>	<u>2,997</u>
<b>Net book value</b>			
At 31 March 2017	<u>282,887</u>	<u>403</u>	<u>283,290</u>
At 31 March 2016	<u>282,887</u>	<u>605</u>	<u>283,492</u>

**BEECHCASTLE LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2017**

**3. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	5,535	6,388
Other creditors	114,264	132,971
	<u><b>119,799</b></u>	<u><b>139,359</b></u>