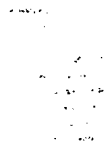


**REGISTERED NUMBER: 5017023**

**ENGLAND AND WALES**



**BEECHCASTLE LIMITED**

**ABBREVIATED REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH, 2014**

SATURDAY



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A08

15/11/2014

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COMPANIES HOUSE

**BEECHCASTLE LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2014**

	<u>Note</u>	<u>£</u>	<u>2014</u> <u>£</u>	<u>£</u>	<u>2013</u> <u>£</u>
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		283963		284322
<b>CURRENT ASSETS</b>					
Debtors		2291		590	
Cash in Hand and at Bank		22681		18804	
		<u>24972</u>		<u>19394</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year		-178788		-197192	
<b>NET CURRENT LIABILITIES</b>			<u>-153816</u>		<u>-177798</u>
<b>NET ASSETS</b>			<u>£ 130147</u>		<u>£ 106524</u>
Represented by:					
CALLED up share capital			10		10
Profit and Loss Account			130137		106514
			<u>£ 130147</u>		<u>£ 106524</u>

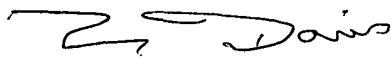
For the year ended 31<sup>st</sup> March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies.

**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: 14 / 7 2014

The notes on page 2 form part of these accounts.

## **BEECHCASTLE LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31ST MARCH, 2014**

#### **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 <u>Properties</u>	Motor <u>Vehicle</u>	Total
<u>Cost</u>			
At 1 <sup>st</sup> April 2013	282887	3400	286287
Additions	-	-	-
At 31 <sup>st</sup> March 2014	<u>282887</u>	<u>3400</u>	<u>286287</u>
<u>Depreciation</u>			
at 1 <sup>st</sup> April 2013	-	1965	1965
Charge for year	-	359	359
at 31 <sup>st</sup> March 2014	<u>-</u>	<u>2324</u>	<u>2324</u>
<u>Net Book Value</u>			
at 31 <sup>st</sup> March 2014	<u>282887</u>	<u>1076</u>	<u>283963</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>