# A BEATTIE (KESWICK) LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2009

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COMPANIES HOUSE

## A BEATTIE (KESWICK) LIMITED

#### ABBREVIATED BALANCE SHEET

#### 31 MARCH 2009

		2009		2008	
	Note	£	£	£	£
FIXED ASSETS	2				
Intangible assets			11,250		12,000
Tangible assets			263		395
			11,513		12,395
CURRENT ASSETS			,		
Cash at bank and in hand		2,456		1,742	
CREDITORS: Amounts falling within one year	due	11,896		12,827	
NET CURRENT LIABILITIES		*****	(9,440)		(11,085)
TOTAL ASSETS LESS CURREN	T				
LIABILITIES			2,073		1,310
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			1,973		1,210
CHADEHOI DEBOI EINIDO			2.073		1,310
SHAREHOLDERS' FUNDS			2,073		1,310

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 December 2009.

MR A BEATTIE Director

Company Registration Number: 05020053

The notes on pages 2 to 3 form part of these abbreviated accounts.

## A BEATTIE (KESWICK) LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 MARCH 2009

#### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill

- over 20 years straight line

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery

25% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# A BEATTIE (KESWICK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 31 MARCH 2009

2.	FIXED ASSETS				
		Intangibl Asset £		Tangible Assets £	Total £
	COST				
	At 1 April 2008 and 31 March 2009	15,00	0	527	15,527
	DEPRECIATION				
	At 1 April 2008	3,000 750		132 132	3,132
	Charge for year				882
	At 31 March 2009	3,750		264	4,014
	NET BOOK VALUE				
	At 31 March 2009	11,250		<u>263</u>	11,513
	At 31 March 2008	12,00	0	395	12,395
3.	SHARE CAPITAL				
	Authorised share capital:				
			2009		
			£		
	100 Ordinary shares of £1 each	<u>100</u>			100
	Allotted, called up and fully paid:				
		2009	2009 2008		
		No	£	No	£
	100 Ordinary shares of £1 each	100	100	100	100