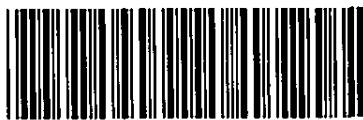


A BEATTIE (KESWICK) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010

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24/12/2010

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COMPANIES HOUSE

SAINT & CO

Chartered Accountants
Barclays Bank Chambers
Market Square
Keswick
Cumbria
CA12 5BE

A BEATTIE (KESWICK) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010	2009
		£	£
FIXED ASSETS	2		
Intangible assets		10,500	11,250
Tangible assets		<u>224</u>	<u>263</u>
		10,724	11,513
CURRENT ASSETS			
Cash at bank and in hand		710	2,456
CREDITORS: Amounts falling due within one year		<u>7,987</u>	<u>11,896</u>
NET CURRENT LIABILITIES		<u>(7,277)</u>	<u>(9,440)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,447</u>	<u>2,073</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>3,347</u>	<u>1,973</u>
SHAREHOLDERS' FUNDS		<u>3,447</u>	<u>2,073</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 December 2010

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 2010

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 April 2008)

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 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2009 and 31 March 2010	<u>15,000</u>	<u>527</u>	<u>15,527</u>
DEPRECIATION			
At 1 April 2009	3,750	264	4,014
Charge for year	<u>750</u>	<u>39</u>	<u>789</u>
At 31 March 2010	<u>4,500</u>	<u>303</u>	<u>4,803</u>
NET BOOK VALUE			
At 31 March 2010	<u>10,500</u>	<u>224</u>	<u>10,724</u>
At 31 March 2009	<u>11,250</u>	<u>263</u>	<u>11,513</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>