Registered Number 05020053

A Beattie (Keswick) Limited

Abbreviated Accounts

31 March 2014

A Beattie (Keswick) Limited **Registered Number 05020053**

Balance Sheet as at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Intangible			7,500		8,250
Tangible			8,778		9,115
			16,278		17,365
Current assets					
Debtors		406		1,850	
Cash at bank and in hand		290		70	
Total current assets		696		1,920	
Creditors: amounts falling due within one year		(9,715)		(11,524)	
Net current assets (liabilities)			(9,019)		(9,604)
Total assets less current liabilities			7,259		7,761
Total net assets (liabilities)			7,259		7,761
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,159		7,661

Shareholders funds	7,259	7,761

a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2014

And signed on their behalf by:
Mr A Beattie, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	20% Reducing balance
Motor Vehicles	25% Reducing balance

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2013	15,000	12,181	27,181
Additions		1,532	1,532
At 31 March 2014	15,000	13,713	28,713

Depreciation			
At 01 April 2013	6,750	3,066	9,816
Charge for year	750	1,869	2,619
At 31 March 2014	7,500	4,935	12,435
Net Book Value			
At 31 March 2014	7,500	8,778	16,278
At 31 March 2013	8,250	9,115	17,365

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100