Registration number 5046366

# Paul Beech and Company Ltd

## Abbreviated accounts

## for the year ended 28th February 2011

**Paul Beech and Company Ltd**

## Contents

## Paul Beech and Company Ltd

### Abbreviated balance sheet
### as at 28th February 2011

| | Notes | 2011 £ | 2011 £ | 2010 £ | 2010 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | - | | 1 |
| **Current assets** | | | | | |
| Debtors | | 49,534 | | 55,228 | |
| Cash at bank and in hand | | 98,095 | | 82,204 | |
| | | 147,629 | | 137,432 | |
| **Creditors: amounts falling due within one year** | | (102,395) | | (94,052) | |
| **Net current assets** | | | 45,234 | | 43,380 |
| **Total assets less current liabilities** | | | 45,234 | | 43,381 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 45,134 | | 43,281 |
| **Shareholders' funds** | | | 45,234 | | 43,381 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Paul Beech and Company Ltd

### Abbreviated balance sheet (continued)

### Directors' statements required by Sections 475(2) and (3) for the year ended 28th February 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28th February 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8th August 2011 and signed on its behalf by

**P.T. Beech**
**Director**

**Registration number 5046366**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Paul Beech and Company Ltd**

**Notes to the abbreviated financial statements for the year ended 28th February 2011**

## 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year Revenue is recognised in accordance with UTIF Abstract 40

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows·

| | | |
|---|---|---|
| Fixtures, fittings and equipment | - | 25% per annum straight line |

## 2. Fixed assets

| | Tangible fixed assets £ |
|---|---|
| **Cost** | |
| At 1st March 2010 | 1,841 |
| At 28th February 2011 | 1,841 |
| **Depreciation** | |
| At 1st March 2010 | 1,840 |
| Charge for year | 1 |
| At 28th February 2011 | 1,841 |
| **Net book values** | |
| At 28th February 2010 | 1 |

## Notes to the abbreviated financial statements for the year ended 28th February 2011

**3. Share capital**

| | 2011 £ | 2010 £ |
|---|---|---|
| **Authorised** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| **Equity Shares** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |