

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**KEVIN BEALE LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**KEVIN BEALE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**DIRECTORS:** K J Beale  
Mrs J I Beale

**SECRETARY:** Mrs J I Beale

**REGISTERED OFFICE:** 18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:** 05206539 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**KEVIN BEALE LIMITED (REGISTERED NUMBER: 05206539)****ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		16,500
Tangible assets	3		<u>14,676</u>		<u>19,558</u>
			29,676		36,058
<b>CURRENT ASSETS</b>					
Debtors		4,502		7,727	
Cash at bank		<u>5,537</u>		-	
		10,039		7,727	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>35,985</u>		<u>37,596</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,946)</u>		<u>(29,869)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,730		6,189
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		(1,919)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,935)</u>		<u>(3,912)</u>
<b>NET ASSETS</b>			<u>795</u>		<u>358</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		50		50
Profit and loss account			<u>745</u>		<u>308</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>795</u>		<u>358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

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

The financial statements were approved by the Board of Directors on 15 June 2015 and were signed on its behalf by:

Mrs J I Beale - Director

K J Beale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Volvo truck        - 25% on reducing balance  
Equipment        - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	13,500
Amortisation for year	<u>1,500</u>
At 30 September 2014	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>15,000</u>
At 30 September 2013	<u>16,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>47,792</u>
<b>DEPRECIATION</b>	
At 1 October 2013	28,234
Charge for year	<u>4,882</u>
At 30 September 2014	<u>33,116</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>14,676</u>
At 30 September 2013	<u>19,558</u>

**4. CREDITORS**

Creditors include an amount of £ 1,919 (2013 - £ 13,095 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
45	Ordinary 'A'	£1	45	45
5	Ordinary 'B'	£1	<u>5</u>	<u>5</u>
			<u>50</u>	<u>50</u>

Ordinary 'B' shares are non voting shares.

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