ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

BEECROFT & PRICE PROPERTIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

	Pago
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BEECROFT & PRICE PROPERTIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:R BEECROFT
R J PRICE

SECRETARY: R BEECROFT

REGISTERED OFFICE: 36-40 DONCASTER ROAD

BARNSLEY

SOUTH YORKSHIRE

S70 1TL

REGISTERED NUMBER: 05477610 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO

36 - 40 DONCASTER ROAD

BARNSLEY

SOUTH YORKSHIRE

S701TL

ABBREVIATED BALANCE SHEET 30 JUNE 2012

	2012		2011		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		757,393		703,570
CURRENT ASSETS					
Stocks		250,000		330,000	
Debtors		7,234		7,752	
Cash at bank		2,253		777	
		259,487		338,529	
CREDITORS		,			
Amounts falling due within one year	3	818,433		759,930	
NET CURRENT LIABILITIES			(558,946)		(421,401)
TOTAL ASSETS LESS CURRENT			(000) 10)		(121,101)
LIABILITIES			198,447		282,169
			150,117		202,107
CREDITORS					
Amounts falling due after more than one					
year	3		189,346		222,633
NET ASSETS			9,101		59,536
THE TROOP IS					
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account	•		9,099		59,534
SHAREHOLDERS' FUNDS			9,101		59,536
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Page 2

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ABBREVIATED BALANCE SHEET - continued 30 JUNE 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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.

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 20 March 2013 and were signed on its behalf by:

R J PRICE - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fix, fit, tools & equip

- 10% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	703,633
Additions	53,835
At 30 June 2012	757,468
DEPRECIATION	
At 1 July 2011	63
Charge for year	12
At 30 June 2012	75
NET BOOK VALUE	
At 30 June 2012	757,393
At 30 June 2011	703,570

3. CREDITORS

Creditors include an amount of £ 545,201 (2011 - £ 589,183) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2012	2011	
		value:	£	£	
2	ORDINARY	£1	2	2	

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 1072 of the Companies Act 2006.