

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

**FOR**

**BEECROFT & PRICE PROPERTIES LIMITED**

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**FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

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**BEECROFT & PRICE PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

**DIRECTORS:**

R BEECROFT  
R J PRICE

**SECRETARY:**

R BEECROFT

**REGISTERED OFFICE:**

36-40 DONCASTER ROAD  
BARNSELY  
SOUTH YORKSHIRE  
S70 1TL

**REGISTERED NUMBER:**

05477610 (England and Wales)

**ACCOUNTANTS:**

SEAMAN HERBERT & CO  
36 - 40 DONCASTER ROAD  
BARNSELY  
SOUTH YORKSHIRE  
S701TL

**ABBREVIATED BALANCE SHEET****30 APRIL 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>809,281</b>		757,393
<b>CURRENT ASSETS</b>					
Stocks		<b>250,000</b>		250,000	
Debtors		<b>9,329</b>		7,234	
Cash at bank		-		2,253	
		<b>259,329</b>		259,487	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>857,720</b>		818,433	
<b>NET CURRENT LIABILITIES</b>			<b>(598,391)</b>		(558,946)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>210,890</b>		198,447
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>190,267</b>		189,346
<b>NET ASSETS</b>			<b>20,623</b>		9,101
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<b>20,621</b>		9,099
<b>SHAREHOLDERS' FUNDS</b>			<b>20,623</b>		9,101

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**30 APRIL 2013**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 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)

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 31 January 2014 and were signed on its behalf by:

R J PRICE - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

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**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2012	757,468
Additions	<u>51,898</u>
At 30 April 2013	<u>809,366</u>
<b>DEPRECIATION</b>	
At 1 July 2012	75
Charge for period	<u>10</u>
At 30 April 2013	<u>85</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>809,281</u>
At 30 June 2012	<u>757,393</u>

3. **CREDITORS**

Creditors include an amount of £ 537,257 (2012 - £ 545,201 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	ORDINARY	£1	<u>2</u>	<u>2</u>

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.