## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

**FOR** 

## **BEECROFT & PRICE PROPERTIES LIMITED**

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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

## BEECROFT & PRICE PROPERTIES LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2015

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

## BEECROFT & PRICE PROPERTIES LIMITED (REGISTERED NUMBER: 05477610)

# $\frac{ABBREVIATED\ BALANCE\ SHEET}{30\ APRIL\ 2015}$

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		426,515		426,608
CURRENT ASSETS					
Stocks		-		260,000	
Debtors		902		8,114	
		902		268,114	
CREDITORS					
Amounts falling due within one year	3	342,393		603,180	
NET CURRENT LIABILITIES			(341,491)		(335,066)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			85,024		91,542
CREDITORS					
Amounts falling due after more than one					
year	3		138,615		167,323
NET LIABILITIES	_		(53,591)		(75,781)
			(00,0)17		<u> </u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(53,593)		(75,783)
SHAREHOLDERS' FUNDS			(53,591)		(75,781)

### **BEECROFT & PRICE PROPERTIES LIMITED (REGISTERED NUMBER: 05477610)**

# ABBREVIATED BALANCE SHEET - continued 30 APRIL 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) 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 31 January 2016 and were signed on its behalf by:

R J Price - Director

## BEECROFT & PRICE PROPERTIES LIMITED (REGISTERED NUMBER: 05477610)

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

#### 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.

### 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 May 2014	
and 30 April 2015	426,703
DEPRECIATION	
At 1 May 2014	95
Charge for year	93
At 30 April 2015	188
NET BOOK VALUE	
At 30 April 2015	426,515
At 30 April 2014	426,608

#### 3. CREDITORS

Creditors include an amount of £ 149,628 (2014 - £ 516,808) for which security has been given.

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2015	2014
		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.