

**REGISTERED NUMBER: 05477610 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**BEECROFT & PRICE PROPERTIES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2017**

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**BEECROFT & PRICE PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:** R J Price

**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  
S70 1TL

**BEECROFT & PRICE PROPERTIES LIMITED (REGISTERED NUMBER: 05477610)****BALANCE SHEET**  
**30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		183,786		280,809
<b>CURRENT ASSETS</b>					
Debtors	5	10,417		2,109	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>254,566</u>		<u>283,631</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(244,149)</u>		<u>(281,522)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(60,363)		(713)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>62,138</u>		<u>110,220</u>
<b>NET LIABILITIES</b>			<u>(122,501)</u>		<u>(110,933)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		2		2
Retained earnings			<u>(122,503)</u>		<u>(110,935)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(122,501)</u>		<u>(110,933)</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 APRIL 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 January 2018 and were signed by:

R J Price - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Beecroft & Price Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Fix, fit, tools &amp; equip £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 May 2016	280,809	188	280,997
Disposals	<u>(97,023)</u>	<u>-</u>	<u>(97,023)</u>
At 30 April 2017	<u>183,786</u>	<u>188</u>	<u>183,974</u>
<b>DEPRECIATION</b>			
At 1 May 2016			
and 30 April 2017	<u>-</u>	<u>188</u>	<u>188</u>
<b>NET BOOK VALUE</b>			
At 30 April 2017	<u>183,786</u>	<u>-</u>	<u>183,786</u>
At 30 April 2016	<u>280,809</u>	<u>-</u>	<u>280,809</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	-	1,924
Other debtors	1,453	-
Tenerife bank account	8,398	185
Prepayments & accrued income	<u>566</u>	<u>-</u>
	<u>10,417</u>	<u>2,109</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Other loans (see note 8)	6,429	9,932
Directors' current accounts	236,789	254,564
Accruals & prepaid rents	<u>11,348</u>	<u>19,135</u>
	<u>254,566</u>	<u>283,631</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Other loans (see note 8)	<u>62,138</u>	<u>110,220</u>

**8. LOANS**

An analysis of the maturity of loans is given below:

	<b>2017 £</b>	<b>2016 £</b>
Amounts falling due within one year or on demand:		
Tenerife loan account	<u>6,429</u>	<u>9,932</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

8. **LOANS - continued**

	2017	2016
	£	£
Amounts falling due between one and two years:		
Tenerife loan account > 1 year	<u>62,138</u>	<u>110,220</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Tenerife loan account	<u>68,567</u>	<u>120,152</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	ORDINARY	£1	<u>2</u>	<u>2</u>

11. **ULTIMATE CONTROLLING PARTY**

The director holds a 100% controlling interest in the issued share capital.

12. **FIRST YEAR ADOPTION**

The reconciliation of equity has been suppressed as FRS102 (s1A) has had no effect at the date of transition.



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.