

BEEHCROFT SURREY LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mayfair Associates London Ltd
30 June 2018

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Mayfair Associates London Ltd
69 Banstead Road
Carshalton
Surrey
SM5 3NP
08 March 2019

BEECHCROFT SURREY LTD
Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	399	533
		<u>399</u>	<u>533</u>
Current assets			
Stocks		5,050	-
Debtors		(10,918)	-
Cash at bank and in hand		13,801	8,441
		<u>7,933</u>	<u>8,441</u>
Creditors: amount falling due within one year		<u>(3,038)</u>	<u>(8,596)</u>
Net current assets		<u>4,895</u>	<u>(155)</u>
Total assets less current liabilities		<u>5,294</u>	<u>378</u>
Net assets		<u>5,294</u>	<u>378</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,194	278
Shareholders funds		<u>5,294</u>	<u>378</u>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

K V Snowsill
Director

Date approved by the board: 08 March 2019

BEECHCROFT SURREY LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2018

1. Accounting Policies

Significant accounting policies

(a) Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

(b) Basis of preparation and general information

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies set out below.

Beechcroft Surrey Ltd is a private company, limited by shares, registered in , registration number 5486812, registration address 53 The Market Rose Hill , Sutton , Surrey , SM1 3HE.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 July 2017	3,083	2,250	5,333
Additions	-	-	-
Disposals	-	-	-
At 30 June 2018	<u>3,083</u>	<u>2,250</u>	<u>5,333</u>
Depreciation			
At 01 July 2017	-	-	-
Charge for year	2,853	2,081	4,934
On disposals	-	-	-
At 30 June 2018	<u>2,853</u>	<u>2,081</u>	<u>4,934</u>
Net book values			
Closing balance as at 30 June 2018	<u>230</u>	<u>169</u>	<u>399</u>
Opening balance as at 01 July 2017	<u>307</u>	<u>226</u>	<u>533</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.