

Registered number  
6134877

A H Beak & Associates Ltd

Abbreviated Accounts

31 March 2008

SATURDAY



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31/01/2009

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COMPANIES HOUSE

Freeman & Co

**A H Beak & Associates Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

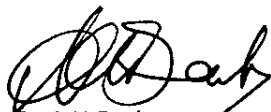
	Notes	2008	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		99,000
Tangible assets	3		<u>12,543</u>
			111,543
<b>Current assets</b>			
Stocks		3,870	
Debtors		2,966	
Cash at bank and in hand		<u>25,647</u>	
		32,483	
<b>Creditors: amounts falling due within one year</b>		(113,777)	
<b>Net current liabilities</b>			<u>(81,294)</u>
<b>Net assets</b>			<u>30,249</u>
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss account			<u>30,149</u>
<b>Shareholders' funds</b>			<u>30,249</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Dr A H Beak  
 Director

Approved by the board on 28th January 2009

**A H Beak & Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

**Cost**

Additions

110,000

At 31 March 2008

110,000

**Amortisation**

Provided during the year

11,000

At 31 March 2008

11,000

**Net book value**

At 31 March 2008

99,000

**A H Beak & Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**3 Tangible fixed assets**

**£**

**Cost**

Additions

15,676

At 31 March 2008

15,676

**Depreciation**

Charge for the year

3,133

At 31 March 2008

3,133

**Net book value**

At 31 March 2008

12,543

**4 Share capital**

**2008**

**£**

Authorised:

Ordinary shares of £1 each

100

**2008**

**No**

**2008**

**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100 ordinary shares of £1 each were issued during the year.