

Registered number
6134877

A H Beak & Associates Ltd

Abbreviated Accounts

31 March 2009

WEDNESDAY



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03/03/2010
COMPANIES HOUSE

A H Beak & Associates Ltd
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		88,000		99,000
Tangible assets	3		12,239		12,543
			<u>100,239</u>		<u>111,543</u>
Current assets					
Stocks		7,500		3,870	
Debtors		1,994		2,966	
Cash at bank and in hand		<u>9,367</u>		<u>25,647</u>	
		18,861		32,483	
Creditors: amounts falling due within one year		(120,299)		(113,777)	
Net current liabilities			<u>(101,438)</u>		<u>(81,294)</u>
Net (liabilities)/assets			<u>(1,199)</u>		<u>30,249</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(1,299)		30,149
Shareholders' funds			<u>(1,199)</u>		<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



Mrs J M Beak
Director

Approved by the board on 26th January 2010

A H Beak & Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

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	25% reducing balance
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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

At 1 April 2008	<u>110,000</u>
At 31 March 2009	<u>110,000</u>

Amortisation

At 1 April 2008	11,000
Provided during the year	<u>11,000</u>
At 31 March 2009	<u>22,000</u>

Net book value

At 31 March 2009	<u>88,000</u>
At 31 March 2008	<u>99,000</u>

A H Beak & Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

3 Tangible fixed assets

£

Cost

At 1 April 2008

15,676

Additions

2,832

At 31 March 2009

18,508

Depreciation

At 1 April 2008

3,133

Charge for the year

3,136

At 31 March 2009

6,269

Net book value

At 31 March 2009

12,239

At 31 March 2008

12,543

4 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each

100

100

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100