

# Beech House (Beverley) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

**Beech House (Beverley) Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Beech House (Beverley) Limited  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beech House (Beverley) Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Beech House (Beverley) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beech House (Beverley) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beech House (Beverley) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beech House (Beverley) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Beech House (Beverley) Limited. You consider that Beech House (Beverley) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Beech House (Beverley) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Dambrough & Co Ltd  
8 York Place  
Knaresborough  
North Yorkshire  
HG5 0AA  
18 December 2014

**Beech House (Beverley) Limited**  
**(Registration number: 06164666)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		250,709	195,709
<b>Current assets</b>			
Debtors		-	850
Cash at bank and in hand		3,559	1,395
		3,559	2,245
Creditors: Amounts falling due within one year		(151,266)	(205,946)
Net current liabilities		(147,707)	(203,701)
Total assets less current liabilities		103,002	(7,992)
Creditors: Amounts falling due after more than one year		(116,831)	-
Net liabilities		(13,829)	(7,992)
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(14,829)	(8,992)
Shareholders' deficit		(13,829)	(7,992)

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 17 December 2014 and signed on its behalf by:

.....  
Mr Matthew Edward Pearson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
Page 2

**Beech House (Beverley) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis. Despite the balance sheet showing negative assets, if the loan from the directors is taken into account, the company has significant surplus assets.

**Turnover**

Turnover represents property rents receivable

**Depreciation**

As the directors are of the opinion that the values of freehold properties are not less than cost, no depreciation is provided.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	Not currently provided

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2013	195,709	195,709
Additions	55,000	55,000
At 31 March 2014	250,709	250,709
<b>Depreciation</b>		
At 31 March 2014	-	-
<b>Net book value</b>		
At 31 March 2014	250,709	250,709
At 31 March 2013	195,709	195,709

**Beech House (Beverley) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
*..... continued*

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts falling due after more than one year	<u>110,831</u>	<u>-</u>

Included in the creditors are the following amounts due after more than five years:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
After more than five years by instalments	<u>90,831</u>	<u>-</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Page 4

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