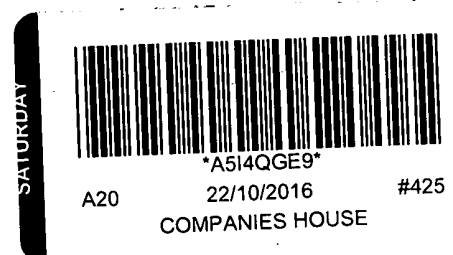


REG OF COMPANIES

Registered number
07167709

Samuel Beadie (Shefford) Ltd
Report and Unaudited Accounts
30 June 2015

THOMAS DAVID
Chartered Accountants



Samuel Beadie (Shefford) Ltd
Registered number: 07167709
Directors' Report

The directors present their report and accounts for the year ended 30 June 2015.

Principal activities

The company's principal activity during the year continued to be development and selling of real estate. The company changed its name on 30 October 2014 from Warden (Shefford) Ltd.

Directors

The following persons served as directors during the year:

A C Deville - deceased 29 April 2016
N Lewis - resigned 17 September 2014 and re-appointed 11 July 2016
Mrs S M Deville - appointed 11 July 2016

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 October 2016 and signed on its behalf.



N Lewis
Director

Samuel Beadie (Shefford) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Samuel Beadie (Shefford) Ltd for the year ended 30 June 2015

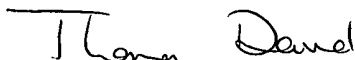
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Samuel Beadie (Shefford) Ltd for the year ended 30 June 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Samuel Beadie (Shefford) Ltd, 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 Samuel Beadie (Shefford) Ltd and state those matters that we have agreed to state to the Board of Directors of Samuel Beadie (Shefford) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Samuel Beadie (Shefford) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Samuel Beadie (Shefford) Ltd 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 Samuel Beadie (Shefford) Ltd. You consider that Samuel Beadie (Shefford) Ltd 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 Samuel Beadie (Shefford) Ltd. 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.



Thomas David
Chartered Accountants
6-7 Castle Gate
Castle Street
HERTFORD
Herts
SG14 1HD

21 October 2016

Samuel Beadie (Shefford) Ltd
Profit and Loss Account
for the year ended 30 June 2015

	Notes	2015 £	2014 £
Administrative expenses		(652)	(1,549)
Operating loss		<u>(652)</u>	<u>(1,549)</u>
Exceptional items:			
loss on intercompany loan written off		(20,000)	-
		<u>(20,652)</u>	<u>(1,549)</u>
Loss on ordinary activities before taxation		<u>(20,652)</u>	<u>(1,549)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(20,652)</u>	<u>(1,549)</u>

Samuel Beadie (Shefford) Ltd
Balance Sheet
as at 30 June 2015

	Notes	2015 £	2014 £
Current assets			
Stocks		333,357	245,189
Debtors	2	100	20,075
Cash at bank and in hand		1,088	2,265
		<u>334,545</u>	<u>267,529</u>
Creditors: amounts falling due within one year	3	(4,216)	(273,885)
Net current assets/(liabilities)		<u>330,329</u>	<u>(6,356)</u>
Total assets less current liabilities		<u>330,329</u>	<u>(6,356)</u>
Creditors: amounts falling due after more than one year	4	(357,337)	-
Net liabilities		<u>(27,008)</u>	<u>(6,356)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	(27,010)	(6,358)
Shareholders' funds		<u>(27,008)</u>	<u>(6,356)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N Lewis
Director

Approved by the board on 21 October 2016

Samuel Beadie (Shefford) Ltd
Notes to the Accounts
for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Stocks

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

Going concern

Shareholders loans are disclosed as long term liabilities as they will not be repaid until the developments in which the company is interested come to fruition. On this basis, the Directors believe it is appropriate to prepare these accounts on a going concern basis.

2 Debtors			2015	2014
			£	£
Other debtors			100	20,075
3 Creditors: amounts falling due within one year			2015	2014
			£	£
Trade creditors			-	1,992
Other creditors			4,216	271,893
			4,216	273,885
4 Creditors: amounts falling due after one year			2015	2014
			£	£
Other creditors			357,337	-
5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
6 Profit and loss account			2015	
			£	
At 1 July 2014			(6,358)	
Loss for the year			(20,652)	
At 30 June 2015			(27,010)	

Samuel Beadie (Shefford) Ltd
Notes to the Accounts
for the year ended 30 June 2015

7 Related party transactions	2015 £	2014 £
A C Deville (deceased)		
Director		
Directors loan		
Amount due from the company to the related party	315,338	222,999
N Lewis		
Director		
Directors loan		
Amount due from the company to the related party	41,999	41,999

8 Ultimate controlling party

The controlling party during the year was A C Deville.