

BEWRAN LTD.

ABBREVIATED ACCOUNTS

30 NOVEMBER 2014

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COMPANIES HOUSE

AJ THOMAS & CO.

Accountants
156 St. Helens Road
Swansea
SA1 4DG

BEWRAN LTD.
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

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BEWRAN LTD.
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		6,500	6,500
Tangible assets		<u>21,982</u>	<u>32,973</u>
		<u>28,482</u>	<u>39,473</u>
CURRENT ASSETS			
Stocks		45,000	30,000
Debtors		3,694	-
Cash at bank and in hand		<u>654</u>	<u>2,399</u>
		<u>49,348</u>	<u>32,399</u>
CREDITORS: Amounts falling due within one year		<u>72,477</u>	<u>87,977</u>
NET CURRENT LIABILITIES		(23,129)	(55,578)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,353</u>	<u>(16,105)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>5,352</u>	<u>(16,106)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>5,353</u>	<u>(16,105)</u>

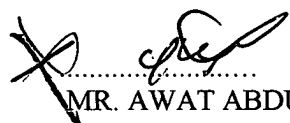
For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 7/2/15



MR. AWAT ABDULAHZADEH

Company Registration Number: 08281474

The notes on pages 2 to 3 form part of these abbreviated accounts.

BEWRAN LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. Useful economic lives are reviewed at the end of each reporting period and revised if necessary, subject to the constraint that the revised life shall not exceed 20 years from the date of acquisition. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

BEWRAN LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 December 2013 and 30 November 2014	<u>6,500</u>	<u>43,964</u>	<u>50,464</u>
DEPRECIATION			
At 1 December 2013	—	10,991	10,991
Charge for year	<u>—</u>	<u>10,991</u>	<u>10,991</u>
At 30 November 2014	<u>—</u>	<u>21,982</u>	<u>21,982</u>
NET BOOK VALUE			
At 30 November 2014	<u>6,500</u>	<u>21,982</u>	<u>28,482</u>
At 30 November 2013	<u>6,500</u>	<u>32,973</u>	<u>39,473</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

BEWRAN LTD.

ACCOUNTANTS' REPORT TO THE DIRECTOR OF BEWRAN LTD.

YEAR ENDED 30 NOVEMBER 2014

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2014, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

156 St. Helens Road
Swansea
SA1 4DG

AJ THOMAS & CO.
Accountants

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