

Registered Number 08633168

BEBEACHED LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	7,000	8,000
Tangible assets	3	11,407	9,374
		<u>18,407</u>	<u>17,374</u>
Current assets			
Stocks		700	600
Cash at bank and in hand		14,538	24,096
		<u>15,238</u>	<u>24,696</u>
Creditors: amounts falling due within one year		<u>(32,868)</u>	<u>(41,561)</u>
Net current assets (liabilities)		<u>(17,630)</u>	<u>(16,865)</u>
Total assets less current liabilities		<u>777</u>	<u>509</u>
Total net assets (liabilities)		<u>777</u>	<u>509</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		776	508
Shareholders' funds		<u>777</u>	<u>509</u>

- For the year ending 31 July 2016 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 28 April 2017

And signed on their behalf by:

Mrs J Comley, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents work done in the ordinary course of business

Tangible assets depreciation policy

Depreciation is calculated to write down the cost of all tangible fixed assets over their anticipated useful lives, as follows:

Plant and Equipment - 10% reducing balance basis

Intangible assets amortisation policy

The purchase of goodwill is amortised at rates calculated to write off the asset on a straight line basis over its estimated useful economic life. This policy is subject to annual review.

Other accounting policies**DEFERRED TAXATION**

Deferred Taxation represents taxation attributable to timing differences between the allowance for tax purposes on qualifying capital expenditure and the depreciation of that expenditure in the financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current rates and laws.

STOCKS

Stocks and work-in-progress are valued at the lower of cost and net realisable value after making any allowance for obsolete and slow-moving items. Cost is all direct expenditure and can include a proportion of fixed and variable overheads

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>10,000</u>

Amortisation

At 1 August 2015	2,000
Charge for the year	1,000
On disposals	-
At 31 July 2016	<u>3,000</u>

Net book values

At 31 July 2016	<u>7,000</u>
At 31 July 2015	<u>8,000</u>

3 Tangible fixed assets

£

Cost

At 1 August 2015	11,238
Additions	3,301
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>14,539</u>

Depreciation

At 1 August 2015	1,864
Charge for the year	1,268
On disposals	-
At 31 July 2016	<u>3,132</u>

Net book values

At 31 July 2016	<u>11,407</u>
At 31 July 2015	<u>9,374</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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