

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 30TH JUNE 2015 TO 30TH JUNE 2016

FOR

BEI (UK) GROUP LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JUNE 2015 TO 30TH JUNE 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BEI (UK) GROUP LTD

COMPANY INFORMATION

FOR THE PERIOD 30TH JUNE 2015 TO 30TH JUNE 2016

DIRECTOR:

Mr S J Dixon

REGISTERED OFFICE:

159 Rising Brook
Stafford
West Midlands
ST17 9DH

REGISTERED NUMBER:

09664319 (England and Wales)

ACCOUNTANTS:

Guy & Co Chartered Certified Accountants
12 Johnson Street
Woodcross
Coseley
West Midlands
WV14 9RL

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		29,543
CURRENT ASSETS			
Stocks		538	
Debtors		11,700	
Cash at bank		<u>1,794</u>	
		14,032	
CREDITORS			
Amounts falling due within one year		<u>25,413</u>	
NET CURRENT LIABILITIES			<u>(11,381)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,162
CREDITORS			
Amounts falling due after more than one year			(12,779)
PROVISIONS FOR LIABILITIES			<u>(1,171)</u>
NET ASSETS			<u><u>4,212</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,112</u>
SHAREHOLDERS' FUNDS			<u><u>4,212</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st March 2017 and were signed by:

Mr S J Dixon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JUNE 2015 TO 30TH JUNE 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	32,029
At 30th June 2016	<u>32,029</u>
DEPRECIATION	
Charge for period	2,486
At 30th June 2016	<u>2,486</u>
NET BOOK VALUE	
At 30th June 2016	<u>29,543</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.