

Registered Number 04518574

BEYNON HOLDINGS LIMITED

Abbreviated Accounts

31 December 2013

BEYNON HOLDINGS LIMITED

Registered Number 04518574

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	196,070	205,817
		<u>196,070</u>	<u>205,817</u>
Current assets			
Stocks		488,824	623,574
Debtors		141,458	148,493
Cash at bank and in hand		230,915	43,285
		<u>861,197</u>	<u>815,352</u>
Creditors: amounts falling due within one year		<u>(254,446)</u>	<u>(341,101)</u>
Net current assets (liabilities)		<u>606,751</u>	<u>474,251</u>
Total assets less current liabilities		<u>802,821</u>	<u>680,068</u>
Creditors: amounts falling due after more than one year		(222,506)	(246,814)
Provisions for liabilities		(31,909)	(20,633)
Accruals and deferred income		(12,252)	(13,613)
Total net assets (liabilities)		<u>536,154</u>	<u>399,008</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		536,151	399,005
Shareholders' funds		<u>536,154</u>	<u>399,008</u>

- For the year ending 31 December 2013 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 30 September 2014

And signed on their behalf by:

R.J. Beynon, Director

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Notes to the Abbreviated Accounts for the period ended 31 December 2013**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 the amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are depreciated at cost less depreciation. Depreciation is calculated at rates calculated to write off the cost less estimated residual value of each asset over its expected life, as follows:

Land and buildings 10% p.a. on the reducing balance (excluding Freehold Land)

Plant and machinery 15% p.a. on the reducing balance

Fixtures, fittings and equipment 25% p.a. on the reducing balance

Motor vehicles 25% p.a. on the reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	380,848
Additions	36,995
Disposals	(52,650)
Revaluations	-
Transfers	-
At 31 December 2013	<u>365,193</u>
Depreciation	
At 1 January 2013	175,031
Charge for the year	35,253
On disposals	(41,161)
At 31 December 2013	<u>169,123</u>
Net book values	
At 31 December 2013	<u>196,070</u>
At 31 December 2012	<u>205,817</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
3 Ordinary shares of £1 each	3	3