

Registered Number 04595485
BEECH TREE CATERING LIMITED
Abbreviated Accounts
31 March 2014

BEECH TREE CATERING LIMITED

Registered Number 04595485

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	6,860	6,375
		<u>6,860</u>	<u>6,375</u>
Current assets			
Debtors		15,969	11,124
Cash at bank and in hand		7,003	1,589
		<u>22,972</u>	<u>12,713</u>
Creditors: amounts falling due within one year		<u>(24,235)</u>	<u>(18,593)</u>
Net current assets (liabilities)		<u>(1,263)</u>	<u>(5,880)</u>
Total assets less current liabilities		<u>5,597</u>	<u>495</u>
Total net assets (liabilities)		<u>5,597</u>	<u>495</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,595	493
Shareholders' funds		<u>5,597</u>	<u>495</u>

- For the year ending 31 March 2014 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 17 November 2014

And signed on their behalf by:

MRS A J BOWLER, Director

BEECH TREE CATERING LIMITED

Registered Number 04595485

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Catering equipment - 20% on reducing balance

Computer equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	20,805
Additions	2,202
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>23,007</u>
Depreciation	
At 1 April 2013	14,430
Charge for the year	1,717
On disposals	-
At 31 March 2014	<u>16,147</u>
Net book values	
At 31 March 2014	<u>6,860</u>
At 31 March 2013	<u>6,375</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2