

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
BEAKY LIMITED

BEAKY LIMITED (REGISTERED NUMBER: 06856872)

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BEAKY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Mr G A Beak

REGISTERED OFFICE: 12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER: 06856872 (England and Wales)

ACCOUNTANTS: Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

BEAKY LIMITED (REGISTERED NUMBER: 06856872)**ABBREVIATED BALANCE SHEET**

31 MARCH 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,485		463
CURRENT ASSETS					
Stocks		8,553		1,553	
Cash at bank		8,229		4,743	
		<u>16,782</u>		<u>6,296</u>	
CREDITORS					
Amounts falling due within one year		20,045		5,475	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,263)</u>		<u>821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,778)</u>		<u>1,284</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,878)</u>		<u>1,184</u>
SHAREHOLDERS' FUNDS			<u>(1,778)</u>		<u>1,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 16 December 2014 and were signed by:

Mr G A Beak - Director

Free company information from Datalog <http://www.datalog.co.uk>

BEAKY LIMITED (REGISTERED NUMBER: 06856872)**NOTES TO THE ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

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.

Computer equipment - 33% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	2,300
Additions	1,753
At 31 March 2014	<u>4,053</u>
DEPRECIATION	
At 1 April 2013	1,837
Charge for year	731
At 31 March 2014	<u>2,568</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,485</u>
At 31 March 2013	<u>463</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

