

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

**FOR**

**BEECHGLADE LIMITED**

**BEECHGLADE LIMITED (REGISTERED NUMBER: 01866918)**

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FOR THE YEAR ENDED 30 APRIL 2014**

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**BEECHGLADE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2014**

**DIRECTOR:** Mr A B Moylan

**SECRETARY:**

**REGISTERED OFFICE:** Church Manor House  
Parsonage Lane  
Bishops Stortford  
Hertfordshire  
CM23 5AB

**REGISTERED NUMBER:** 01866918 (England and Wales)

**ACCOUNTANTS:** Higgins & Co  
Chartered Certified Accountants  
The Courtyard  
The Old Monastery  
Windhill  
Bishops Stortford  
Hertfordshire  
CM23 2PE



## BEECHGLADE LIMITED (REGISTERED NUMBER: 01866918)

ABBREVIATED BALANCE SHEET  
30 APRIL 2014

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		175,000		175,000
<b>CURRENT ASSETS</b>					
Stocks		17,500		15,000	
Cash at bank		<u>70,185</u>		<u>52,099</u>	
		87,685		67,099	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>218,820</u>		<u>196,792</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(131,135)</u>		<u>(129,693)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,865		45,307
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		63,992		63,736
<b>NET LIABILITIES</b>			<u>(20,127)</u>		<u>(18,429)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(20,227)</u>		<u>(18,529)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,127)</u>		<u>(18,429)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 9 January 2015 and were signed by:

The notes form part of these abbreviated accounts  
Mr A B Moylan - Director



## BEECHGLADE LIMITED (REGISTERED NUMBER: 01866918)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2013 and 30 April 2014	175,000
<b>NET BOOK VALUE</b>	
At 30 April 2014	175,000
At 30 April 2013	175,000

## 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>36,851</u>	<u>12,906</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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





