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REGISTERED NUMBER: 00430970 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BILL BEAUMONT TEXTILES LTD

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

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BILL BEAUMONT TEXTILES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

W B Beaumont
Mrs H Beaumont
D W Beaumont

SECRETARY:

D W Beaumont

REGISTERED OFFICE:

Unit 8
Froom Street
Lower Healey Business Park
Chorley
Lancashire
PR6 9AR

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REGISTERED NUMBER: 00430970 (England and Wales)

ACCOUNTANTS: Haleys Business Advisers Limited
Thomas House
Meadowcroft Business Park
Pope Lane, Whitestake
Preston
PR4 4AZ

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BILL BEAUMONT TEXTILES LTD

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bill Beaumont Textiles Ltd for the year ended 31 March 2016 which comprise the Statement of Comprehensive Income, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bill Beaumont Textiles Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bill Beaumont Textiles Ltd and state those matters that we have agreed to state to the Board of Directors of Bill Beaumont Textiles Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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It is your duty to ensure that Bill Beaumont Textiles Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bill Beaumont Textiles Ltd. You consider that Bill Beaumont Textiles Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bill Beaumont Textiles Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haleys Business Advisers Limited
Thomas House
Meadowcroft Business Park
Pope Lane, Whitestake
Preston
PR4 4AZ

9 November 2016

This page does not form part of the statutory financial statements

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

STATEMENT OF FINANCIAL POSITION 31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>86,330</u>		<u>70,473</u>
			86,330		70,473
CURRENT ASSETS					
Stocks		973,631		937,144	
Debtors: amounts falling due within one year	6	465,414		462,305	
Debtors: amounts falling due after more than one year	6	58,500		-	
Cash at bank and in hand		<u>111,546</u>		<u>24,165</u>	
		1,609,091		1,423,614	
CREDITORS					
Amounts falling due within one year	7	<u>825,117</u>		<u>805,880</u>	
NET CURRENT ASSETS			<u>783,974</u>		<u>617,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>870,304</u>		<u>688,207</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>151,242</u>		<u>98,702</u>
NET ASSETS			<u><u>719,062</u></u>		<u><u>589,505</u></u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000

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Capital redemption reserve	7,300	7,300
Retained earnings	<u>709,762</u>	<u>580,205</u>
SHAREHOLDERS' FUNDS	<u><u>719,062</u></u>	<u><u>589,505</u></u>

The notes form part of these financial statements

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

STATEMENT OF FINANCIAL POSITION - continued 31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 9 November 2016 and were signed on its behalf by:

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D W Beaumont - Director

The notes form part of these financial statements

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. STATUTORY INFORMATION

Bill Beaumont Textiles Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A for small entities and the Companies Act 2006.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts.

These financial statements for the year ended 31 March 2016 are the first set of financial statements that comply with FRS102 Section 1A small entities. The date of transition was 1 April 2014.

The transition to FRS102 Section 1A for small entities has resulted in a small number of changes in accounting policies to those used previously.

Although there has been changes these have not impacted on the shareholders funds at the transition date, as explained in the notes to the accounts.

The financial statements have been prepared under the historical cost convention except for modification to a fair value basis for certain fixed assets, as specified in the accounting

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policies below.

The company's presentational currency is pounds sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Significant judgements and estimates

No significant judgements have had to be made by management and directors in preparing these financial statements.

Tangible fixed assets

Tangible fixed assets, other than investment properties, are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2016

2. ACCOUNTING POLICIES - continued

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Short leasehold	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Pattern Books	- 25% on reducing balance
Computer equipment	- 25% 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 liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are

not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and

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reduced to the extent that is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Where items recognised in other comprehensive income or equity are chargeable to or deductible for tax purposes, the resulting current or deferred tax expense or income is presented in the same component of comprehensive income or equity as the transaction or other event that resulted in the tax expense or income. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

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 profit or loss over the relevant period.

The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2016

2. ACCOUNTING POLICIES - continued

Intangible fixed assets

Intangible fixed assets are recorded at cost, and amortised so as to write off the cost, less its estimated residual value, over its useful economic life. Amortisation of intangible assets is charged to the profit and loss account in the year that it relates.

Financial instruments

Debt instruments like loans and other accounts receivable and payable are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method; Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an outright short-term loan not at market rate, the financial asset or liability is measured, initially and subsequently, at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

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For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and the best estimate, which is an approximation, of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18 .

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2016

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2015	4,500
Disposals	<u>(4,500)</u>
At 31 March 2016	-
AMORTISATION	
At 1 April 2015	4,500
Eliminated on disposal	<u>(4,500)</u>
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2015	9,748	126,265	136,013
Additions	4,225	69,913	74,138
Disposals	<u>(8,350)</u>	<u>(47,835)</u>	<u>(56,185)</u>
At 31 March 2016	<u>5,623</u>	<u>148,343</u>	<u>153,966</u>
DEPRECIATION			

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At 1 April 2015	3,361	62,179	65,540
Charge for year	1,188	43,582	44,770
Eliminated on disposal	<u>(4,174)</u>	<u>(38,500)</u>	<u>(42,674)</u>
At 31 March 2016	<u>375</u>	<u>67,261</u>	<u>67,636</u>
NET BOOK VALUE			
At 31 March 2016	<u>5,248</u>	<u>81,082</u>	<u>86,330</u>
At 31 March 2015	<u>6,387</u>	<u>64,086</u>	<u>70,473</u>

Included within the net book value of £86,330 (2015: £70,473) is £16,707 (2015: £NIL) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in respect of such assets amounted to £2,016 (2015: £NIL).

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2016

6. DEBTORS		
	31/3/16	31/3/15
	£	£
Amounts falling due within one year:		
Trade debtors	399,572	374,430
Other debtors	<u>65,842</u>	<u>87,875</u>
	<u>465,414</u>	<u>462,305</u>
Amounts falling due after more than one year:		
Other debtors	<u>58,500</u>	<u>-</u>
Aggregate amounts	<u>523,914</u>	<u>462,305</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31/3/16	31/3/15
	£	£
Bank loans and overdrafts	93,001	23,534
Hire purchase contracts	5,993	-
Trade creditors	205,114	336,518
Taxation and social security	54,857	40,479
Other creditors	<u>466,152</u>	<u>405,349</u>
	<u>825,117</u>	<u>805,880</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31/3/16	31/3/15
	£	£
Hire purchase contracts	9,194	-

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Other creditors	<u>142,048</u>	<u>98,702</u>
	<u>151,242</u>	<u>98,702</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31/3/16	31/3/15
	£	£
Bank overdrafts	93,001	23,534
Other loans	189,506	126,246
Preference shares	2,700	2,700
Hire purchase contracts	15,187	-
Factoring	<u>283,814</u>	<u>234,054</u>
	<u>584,208</u>	<u>386,534</u>

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BILL BEAUMONT TEXTILES LTD (REGISTERED NUMBER: 00430970)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2016

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors due within one year is an amount of £114,134 (£140,011) owed to the directors of the company. No interest has been charged on these amounts.

11. **ULTIMATE CONTROLLING PARTY**

The company's ultimate controlling party was W B Beaumont, a director and shareholder of the company throughout the whole of the current and prior year.

12. **FIRST YEAR ADOPTION**

The company has adopted FRS102 for the year ended 31st March 2016. The directors have considered the requirements of FRS102 and there were no adjustments to the accounts upon transition.

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Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

Error 403

www.datalog.co.uk

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