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Registered Number 04866587

BEACONSFIELD ENTERPRISE LIMITED

Abbreviated Accounts

31 August 2016

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BEACONSFIELD ENTERPRISE LIMITED

Registered Number 04866587

Abbreviated Balance Sheet as at 31 August 2016

| ffCalled up share capital not paid-Fixed assets-Intangible assets2Intangible assets2Investments2Munoperation-Ad01,700Investments-Stocks-Debtors3Magnetic-Cash at bank and in hand439,464Ad9,764346,753Ad9,877348,821Prepayments and accrued income-Creditors: amounts falling due within one year4Ad1,763(31,866)Net current assets (liabilities)395,054Total assets less current liabilities796,754Total assets (liabilities)796,754Accruals and deferred income0O0Total net assets (liabilities)796,754Called up share capital5100Share premium account0Revaluation reserves00Profit and loss account796,654718,655Shareholders' funds796,754718,655Shareholders' funds796,754718,655 | | Notes | 2016 | 2015 |
|---|---|-------|----------|----------|
| Fixed assets - - Intangible assets 2 401,700 401,700 Investments - - - Vestments - - - Stocks - - - Debtors 3 353 2,068 Investments - - - Cash at bank and in hand 439,464 346,753 Ad9,864 346,753 348,821 Prepayments and accrued income - - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 316,955 Total assets less current liabilities 796,754 718,655 718,655 Creditors: amounts falling due after more than one year 4 0 0 Accruals and deferred income 0 0 0 Total net assets (liabilities) 796,754 718,655 718,655 Capital and reserves 0 0 0 0 Share premium account 0 0 0 0 0 | | | £ | £ |
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| Tangible assets 2 401,700 401,700 Investments - - - Stocks - - - Debtors 3 353 2,068 Investments - - - Cash at bank and in hand 439,464 346,753 - Cash at bank and in hand 439,464 346,753 - Prepayments and accrued income - - - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 316,955 Total assets less current liabilities 796,754 718,655 Creditors: amounts falling due after more than one year 4 0 0 Provisions for liabilities 0 0 0 0 Called up share capital 5 100 100 5 Share premium account 0 0 0 0 Revaluation reserves 0 0 0 0 < | Fixed assets | | | |
| Investments - - Qurrent assets - - Stocks - - Debtors 3 353 2,068 Investments - - - Cash at bank and in hand 439,464 346,753 - Cash at bank and in hand 439,464 348,821 - Prepayments and accrued income - - - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 316,955 Total assets less current liabilities 796,754 718,655 Creditors: amounts falling due after more than one year 4 0 0 Provisions for liabilities 0 0 0 0 Total net assets (liabilities) 796,754 718,655 718,655 Capital and reserves 0 0 0 0 Chapital expremium account 0 0 0 0 Share premium account 0 | Intangible assets | | - | - |
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| Current assetsImage: constraint of the system o | Investments | | - | - |
| Stocks - - Debtors 3 353 2,068 Investments - - Cash at bank and in hand 439,464 346,753 439,817 348,821 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 316,955 Total assets less current liabilities 796,754 718,655 718,655 Creditors: amounts falling due after more than one year 4 0 0 Accruals and deferred income 0 0 0 Accruals and deferred income 0 0 0 Total net assets (liabilities) 796,754 718,655 718,655 Capital and reserves 0 0 0 0 Called up share capital 5 100 100 0 Share premium account 0 0 0 0 Revaluation reserves 0 0 0 0 Profit and loss account 796,654 718,555 <t< td=""><td></td><td></td><td>401,700</td><td>401,700</td></t<> | | | 401,700 | 401,700 |
| Debtors 3 353 2,068 Investments - - - Cash at bank and in hand 439,464 346,753 - Yeepayments and accrued income - - - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 316,955 Total assets less current liabilities 796,754 718,655 718,655 Creditors: amounts falling due after more than one year 4 0 0 Provisions for liabilities 0 0 0 Accruals and deferred income 0 0 0 Total net assets (liabilities) 796,754 718,655 718,655 Capital and reserves 0 0 0 0 Called up share capital 5 100 100 0 Share premium account 0 0 0 0 0 Other reserves 0 0 0 0 0 0 0 <td>Current assets</td> <td></td> <td></td> <td></td> | Current assets | | | |
| Investments-Cash at bank and in hand439,464346,753Ad39,817348,821-Prepayments and accrued incomeCreditors: amounts falling due within one year4(44,763)(31,866)Net current assets (liabilities)395,054316,955316,955Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities000Accruals and deferred income000Total net assets (liabilities)796,754718,655Called up share capital5100100Share premium account000Revaluation reserves000Other reserves000Profit and loss account796,654718,555 | Stocks | | - | - |
| Cash at bank and in hand439,464346,753439,817348,821Prepayments and accrued income-Creditors: amounts falling due within one year4(44,763)Net current assets (liabilities)395,054316,955Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves00Called up share capital5100100Share premium account000Other reserves000Profit and loss account796,654718,555 | Debtors | 3 | 353 | 2,068 |
| 439,817 348,821 Prepayments and accrued income - Creditors: amounts falling due within one year 4 (44,763) (31,866) Net current assets (liabilities) 395,054 316,955 395,054 316,955 Total assets less current liabilities 796,754 718,655 700 0 Creditors: amounts falling due after more than one year 4 0 0 0 Provisions for liabilities 0 0 0 0 Accruals and deferred income 0 0 0 0 Total net assets (liabilities) 796,754 718,655 718,655 Capital and reserves 0 0 0 0 Share premium account 5 100 100 0 Share premium account 0 0 0 0 0 Other reserves 0 0 0 0 0 0 Profit and loss account 796,654 718,555 718,555 718,555 718,555 718,555 718,555 718,555 718,555 718,555 710 718,555 718 | Investments | | - | - |
| Prepayments and accrued income-Creditors: amounts falling due within one year4(44,763)(31,866)Net current assets (liabilities)395,054316,955316,955Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves796,754718,655Called up share capital5100100Share premium account00Other reserves00Other reserves00Profit and loss account796,654718,555 | Cash at bank and in hand | | 439,464 | 346,753 |
| Creditors: amounts falling due within one year4(44,763)(31,866)Net current assets (liabilities)395,054316,955Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves796,754718,655Called up share capital5100100Share premium account00Revaluation reserves00Other reserves00Profit and loss account796,654718,555 | | | 439,817 | 348,821 |
| Net current assets (liabilities)395,054316,955Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves718,655718,655Called up share capital5100100Share premium account000Revaluation reserves000Other reserves000Profit and loss account796,654718,555 | Prepayments and accrued income | | - | - |
| Total assets less current liabilities796,754718,655Creditors: amounts falling due after more than one year400Provisions for liabilities000Accruals and deferred income000Total net assets (liabilities)796,754718,655718,655Capital and reserves796,754718,65500Called up share capital5100100100Share premium account0000Cother reserves0000Profit and loss account796,654718,555718,555 | Creditors: amounts falling due within one year | 4 | (44,763) | (31,866) |
| Creditors: amounts falling due after more than one year400Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves7180100Called up share capital5100100Share premium account000Other reserves000Profit and loss account796,654718,555 | Net current assets (liabilities) | | 395,054 | 316,955 |
| Provisions for liabilities00Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves796,754718,655Called up share capital5100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Total assets less current liabilities | | 796,754 | 718,655 |
| Accruals and deferred income00Total net assets (liabilities)796,754718,655Capital and reserves718,655718,655Called up share capital5100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Creditors: amounts falling due after more than one year | 4 | 0 | 0 |
| Total net assets (liabilities)796,754718,655Capital and reserves5100100Called up share capital5100100Share premium account000Revaluation reserve000Other reserves000Profit and loss account796,654718,555 | Provisions for liabilities | | 0 | 0 |
| Capital and reservesCalled up share capital5100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Accruals and deferred income | | 0 | 0 |
| Called up share capital5100100Share premium account00Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Total net assets (liabilities) | | 796,754 | 718,655 |
| Share premium account00Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Capital and reserves | | | |
| Revaluation reserve00Other reserves00Profit and loss account796,654718,555 | Called up share capital | 5 | 100 | 100 |
| Other reserves00Profit and loss account796,654718,555 | Share premium account | | 0 | 0 |
| Profit and loss account 796,654 718,555 | Revaluation reserve | | 0 | 0 |
| | Other reserves | | 0 | 0 |
| Shareholders' funds 796,754 718,655 | Profit and loss account | | 796,654 | 718,555 |
| | Shareholders' funds | | 796,754 | 718,655 |

- For the year ending 31 August 2016 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 16 December 2016

And signed on their behalf by: MR.SURJIT SINGH JOHAL, Director

BEACONSFIELD ENTERPRISE LIMITED

Registered Number 04866587

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 NET OF VAT

Tangible assets depreciation policy WRITE OFF OVER USEFUL LIVES

Intangible assets amortisation policy NA

Valuation information and policy NA

Other accounting policies NA

2 Tangible fixed assets

| | £ |
|---------------------|---------|
| Cost | |
| At 1 September 2015 | 401,700 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2016 | 401,700 |
| Depreciation | |
| At 1 September 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 August 2016 | |
| Net book values | |
| At 31 August 2016 | 401,700 |
| At 31 August 2015 | 401,700 |
| | |

NA

3 Debtors

| | | 2016 £ | 2015 £ |
|---|--|-----------|-----------|
| | Debtors include the following amounts due after more than one year | 353 | 2,068 |
| | NA | | |
| 4 | Creditors | | |
| | | 2016 | 2015 |
| | | £ | £ |
| | Secured Debts | 44,763 | 31,866 |
| 5 | Called Up Share Capital | | |

Allotted, called up and fully paid:

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

| Downloaded from Datalog http://www.c | datalog.co.uk | |
|--------------------------------------|---------------|------|
| | 2016 | 2015 |
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |
| NA | | |