

Registered Number 01740537

BETA VALVE SYSTEMS LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	12,750	21,110
		<u>12,750</u>	<u>21,110</u>
Current assets			
Stocks		107,157	113,367
Debtors		244,966	252,006
Cash at bank and in hand		771,022	628,994
		<u>1,123,145</u>	<u>994,367</u>
Creditors: amounts falling due within one year		<u>(453,711)</u>	<u>(424,628)</u>
Net current assets (liabilities)		<u>669,434</u>	<u>569,739</u>
Total assets less current liabilities		<u>682,184</u>	<u>590,849</u>
Total net assets (liabilities)		<u>682,184</u>	<u>590,849</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		682,084	590,749
Shareholders' funds		<u>682,184</u>	<u>590,849</u>

- For the year ending 31 July 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 27 March 2017

And signed on their behalf by:

I Sparrowhawk, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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

Turnover represents the total value of goods and services provided during the period.

Tangible assets depreciation policy

Tangible assets are written off over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	178,424
Additions	150
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>178,574</u>
Depreciation	
At 1 August 2015	157,314
Charge for the year	8,510
On disposals	-
At 31 July 2016	<u>165,824</u>
Net book values	
At 31 July 2016	<u><u>12,750</u></u>
At 31 July 2015	<u><u>21,110</u></u>

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