

Registration number 01837289

Beckdale Foods Limited

Abbreviated accounts

for the year ended 31 August 2011



Beckdale Foods Limited

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Beckdale Foods Limited

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,859		7,950
Current assets					
Debtors		15,147		53,300	
Cash at bank and in hand		52,207		53,648	
		<u>67,354</u>		<u>106,948</u>	
Creditors: amounts falling due within one year		<u>(52,522)</u>		<u>(87,163)</u>	
Net current assets			<u>14,832</u>		<u>19,785</u>
Total assets less current liabilities			<u>16,691</u>		<u>27,735</u>
Net assets			<u>16,691</u>		<u>27,735</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>6,691</u>		<u>17,735</u>
Shareholders' funds			<u>16,691</u>		<u>27,735</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Beckdale Foods Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19/4/12 and signed on its behalf by



G J Sanders
Director



J A Sanders
Director

Registration number 01837289

The notes on pages 3 to 4 form an integral part of these financial statements.

Beckdale Foods Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% straight line
Motor vehicles	- 25% per annum of net book value

Computer equipment	- 33% straight line
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1.4. Deferred taxation

Provision is made for deferred taxation at the expected rate of corporation tax in respect of timing differences between profits as computed for taxation purposes and profits as stated in the financial statements where material

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Beckdale Foods Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2010	27,508	
Additions	121	
Disposals	(16,625)	
At 31 August 2011	<u>11,004</u>	
Depreciation		
At 1 September 2010	19,558	
On disposals	(11,747)	
Charge for year	1,334	
At 31 August 2011	<u>9,145</u>	
Net book values		
At 31 August 2011	<u>1,859</u>	
At 31 August 2010	<u>7,950</u>	
3. Share capital	2011 £	2010 £
Allotted, called up and fully paid 10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Equity Shares 10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>