

Registered no. 2535852

**BEECH HOUSE (PARTINGTON) LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 1999**

**BROADLEY & CO.  
CHARTERED CERTIFIED ACCOUNTANTS  
WEST VALE CHAMBERS, 61 STAINLAND ROAD,  
GREETLAND, HALIFAX,  
HX4 8BD**



# **BEECH HOUSE (PARTINGTON) LTD**

## **CONTENTS**

## **PAGE**

Auditors' report

1

Balance sheet

2

Notes to the abbreviated accounts

3

# **BEECH HOUSE (PARTINGTON) LTD**

## **AUDITORS' REPORT TO BEECH HOUSE (PARTINGTON) LTD UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of the company for the year ended 30 September 1999 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of director and auditors**

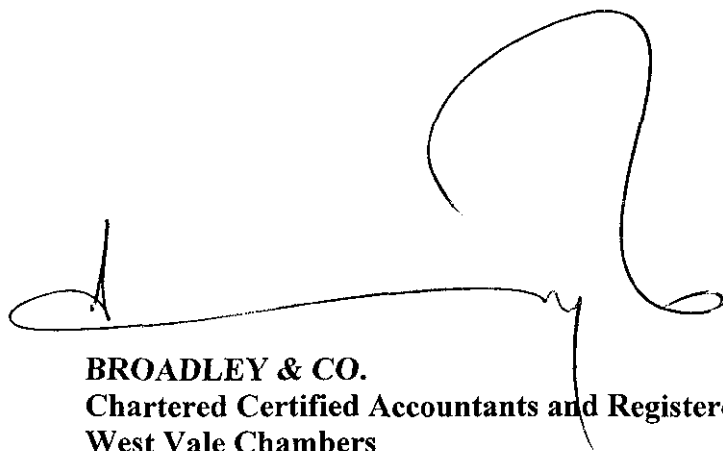
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



**BROADLEY & CO.**  
**Chartered Certified Accountants and Registered Auditors**  
**West Vale Chambers**  
**61 Stainland Road**  
**Greetland**  
**HALIFAX**  
**West Yorkshire HX4 8BD**

**18 February 2000**

# BEECH HOUSE (PARTINGTON) LTD

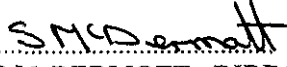
## ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 1999

	Note	1999 £	1998 £
<b>FIXED ASSETS</b>	2		
Intangible assets		33,232	33,232
Tangible assets		338,870	322,041
		<u>372,102</u>	<u>355,273</u>
<b>CURRENT ASSETS</b>			
Stocks	512	477	
Debtors	34,589	28,760	
Cash at bank and in hand	18,461	6,362	
	<u>53,562</u>	<u>35,599</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	(179,284)	(130,934)	
<b>NET CURRENT LIABILITIES</b>		(125,722)	(95,335)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>246,380</u>	<u>259,938</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(156,931)	(176,262)
<b>NET ASSETS</b>		<u>89,449</u>	<u>83,676</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		89,349	83,576
<b>SHAREHOLDERS' FUNDS</b>		<u>89,449</u>	<u>83,676</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on 17 February 2000

**ON BEHALF OF THE BOARD**

  
S P McDERMOTT - DIRECTOR

The annexed notes form part of these financial statements.

# **BEECH HOUSE (PARTINGTON) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1999**

### **1. ACCOUNTING POLICIES**

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 also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention.

The effect of events in relation to the year ended 30 September 1999 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 September 1999 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Freehold buildings	- 1.5% per annum of reducing balance
Fixtures and fittings	- 25% per annum of reducing balance
Motor vehicles	- 25% per annum of reducing balance

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value.

# BEECH HOUSE (PARTINGTON) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1999 (CONT)

### 2. FIXED ASSETS

	Intangible fixed assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 October 1998	33,232	404,186	437,418
Additions	-	29,084	29,084
Revaluations	-	-	-
Disposals	-	(1,650)	(1,650)
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 30 September 1999	<u>33,232</u>	<u>431,620</u>	<u>(464,852)</u>
<b>Depreciation</b>			
At 1 October 1998	-	82,143	82,143
Charge for the year	-	10,994	10,994
Disposals	-	(387)	(387)
Revaluations	-	-	-
Intra group transfers	-	-	-
Impairment loss	-	-	-
At 30 September 1999	<u>-</u>	<u>92,750</u>	<u>92,750</u>
<b>Net book value</b>			
At 30 September 1999	<u>33,232</u>	<u>338,870</u>	<u>372,102</u>
At 30 September 1998	<u>33,232</u>	<u>322,041</u>	<u>355,273</u>

### 3. CREDITORS

Included in creditors are the following:

	1999 £	1998 £
Repayable by instalments amounts falling due after five years	<u>24,194</u>	<u>41,410</u>

# BEECH HOUSE (PARTINGTON) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 1999 (CONT)

### 4. SHARE CAPITAL

	1999 £	1998 £
Authorised 1,000 ordinary shares of £1 each	1,000	-
	<u>          </u>	<u>          </u>
Alotted, called up and fully paid 100 ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

### 5. TRANSACTIONS WITH DIRECTORS

During the financial year, the company purchased a property from the director, at open market value of £24,000 and continued to rent from the director at open market value of £15,000 a property used by the company inconnection with its business.