

COMPANY REGISTRATION NUMBER 03134371

**BEEKAY INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**



**VERSANT ASSOCIATES LLP**  
Chartered Accountants  
The Old Mill  
9 Soar Lane  
Leicester  
LE3 5DE

# **BEEKAY INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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# BEEKAY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		67,833	104,833
Tangible assets		<u>822,683</u>	<u>853,591</u>
		<u>890,516</u>	<u>958,424</u>
<b>CURRENT ASSETS</b>			
Stocks		1,500	1,500
Debtors		50,941	36,695
Cash at bank and in hand		<u>44,228</u>	<u>30,436</u>
		96,669	68,631
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>182,348</u>	<u>178,177</u>
<b>NET CURRENT LIABILITIES</b>		<u>(85,679)</u>	<u>(109,546)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>804,837</u>	<u>848,878</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>445,251</u>	<u>523,573</u>
		<u>359,586</u>	<u>325,305</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>6</b>	100	100
Profit and loss account		<u>359,486</u>	<u>325,205</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>359,586</u>	<u>325,305</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

**BEEKAY INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 MARCH 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 October 2014, and are signed on their behalf by:



D J GANDHI  
Director

Company Registration Number: 03134371

The notes on pages 3 to 5 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**BEEKAY INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 April 2013	370,000	1,213,975	1,583,975
Additions	—	8,417	8,417
<b>At 31 March 2014</b>	<u>370,000</u>	<u>1,222,392</u>	<u>1,592,392</u>
<b>DEPRECIATION</b>			
At 1 April 2013	265,167	360,384	625,551
Charge for year	37,000	39,325	76,325
<b>At 31 March 2014</b>	<u>302,167</u>	<u>399,709</u>	<u>701,876</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2014</b>	<u>67,833</u>	<u>822,683</u>	<u>890,516</u>
At 31 March 2013	<u>104,833</u>	<u>853,591</u>	<u>958,424</u>

The value of non depreciable assets included above amount to £301,667 (2013: £301,667) in respect of freehold land.

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>75,516</u>	<u>71,718</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>445,251</u>	<u>523,573</u>

Included within creditors falling due after more than one year is an amount of £122,238 (2013 - £45,753) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

**5. TRANSACTIONS WITH THE DIRECTORS**

The company provided a loan to five of its directors, Y J Gandhi, D J Gandhi, J D Gandhi, J Y Gandhi and V J Gandhi during the year. The amount owing at the beginning of the year was £5,967 (2013: £5,967), and at the end of the year was £8,941 (2013: £5,705). The maximum amount outstanding during the year was £8,941 (2013: £5,967).

**BEEKAY INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

**6. SHARE CAPITAL**

**Authorised share capital:**

	2014 £	2013 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

**Allotted, called up and fully paid:**

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>