

COMPANY REGISTRATION NUMBER 03134371

BEEKAY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2015

SATURDAY



A4L3CSV4
A10 28/11/2015 #37
COMPANIES HOUSE

VERSANT ASSOCIATES LLP

Chartered Accountants
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

BEEKAY INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

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BEEKAY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		30,833	67,833
Tangible assets		<u>684,877</u>	<u>822,683</u>
		<u>715,710</u>	<u>890,516</u>
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		44,379	50,941
Cash at bank and in hand		<u>301,847</u>	<u>44,228</u>
		347,726	96,669
CREDITORS: Amounts falling due within one year	3	<u>233,179</u>	<u>182,348</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>114,547</u>	<u>(85,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>830,257</u>	<u>804,837</u>
CREDITORS: Amounts falling due after more than one year	4	<u>367,679</u>	<u>445,251</u>
		<u>462,578</u>	<u>359,586</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		<u>462,478</u>	<u>359,486</u>
SHAREHOLDERS' FUNDS		<u>462,578</u>	<u>359,586</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 2015

For the year ended 31 March 2015 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 26 November 2015, 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 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2014	370,000	1,222,392	1,592,392
Additions	–	14,712	14,712
Disposals	–	(157,372)	(157,372)
At 31 March 2015	<u>370,000</u>	<u>1,079,732</u>	<u>1,449,732</u>
DEPRECIATION			
At 1 April 2014	302,167	399,709	701,876
Charge for year	37,000	32,778	69,778
On disposals	–	(37,632)	(37,632)
At 31 March 2015	<u>339,167</u>	<u>394,855</u>	<u>734,022</u>
NET BOOK VALUE			
At 31 March 2015	<u>30,833</u>	<u>684,877</u>	<u>715,710</u>
At 31 March 2014	<u>67,833</u>	<u>822,683</u>	<u>890,516</u>

The value of non depreciable assets included above amount to £259,769 (2014: £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:

	2015 £	2014 £
Bank loans and overdrafts	<u>76,544</u>	<u>75,516</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:

	2015 £	2014 £
Bank loans and overdrafts	<u>367,680</u>	<u>445,251</u>

Included within creditors falling due after more than one year is an amount of £61,504 (2014 - £122,238) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

BEEKAY INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

5. TRANSACTIONS WITH THE DIRECTORS

The company provided a loan to two of its directors, Y J Gandhi and D J Gandhi during the year. The amount owing at the beginning of the year was £8,941 (2014: £5,967), and at the end of the year was £12,176 (2014: £8,941). The maximum amount outstanding during the year was £12,176 (2014: £8,941).

During the year dividends amounting to £34,825 (2014: £nil) were paid to certain directors in their capacity as shareholders of the company.

6. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>