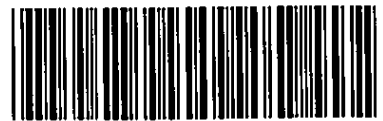


**REGISTERED NUMBER: 3512141 (England and Wales)**

**Abbreviated Audited Accounts**  
**for the Year Ended 31st December 2006**  
**for**  
**Beech Finance Limited**

**SATURDAY**



**A20** **\*AGAN9SZN\*** **323**  
**15/09/2007**  
**COMPANIES HOUSE**

**Beech Finance Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st December 2006**

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**Beech Finance Limited**  
**Company Information**  
**for the Year Ended 31st December 2006**

**DIRECTOR** G M W Roe

**SECRETARY:** Mrs C Bryans

**REGISTERED OFFICE:** Brantridge Park  
Brantridge Lane  
Balcombe  
Haywards Heath  
West Sussex  
RH17 6GT

**REGISTERED NUMBER:** 3512141 (England and Wales)

**AUDITORS** Anthony Brown & Co  
Registered Auditors  
87b Victoria Road  
Horley  
Surrey  
RH6 7QH

**Report of the Independent Auditors to  
Beech Finance Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Beech Finance Limited for the year ended 31st December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**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 have been properly prepared in accordance with those provisions.



Anthony Brown & Co  
Registered Auditors  
87b Victoria Road  
Horley  
Surrey  
RH6 7QH

11th September 2007

**Beech Finance Limited**

**Abbreviated Balance Sheet  
31st December 2006**

	31/12/06 £	31/12/05 £
<b>CURRENT ASSETS</b>		
Debtors	53,680	56,509
<b>CREDITORS</b>		
Amounts falling due within one year	<u>9,843</u>	<u>15,552</u>
<b>NET CURRENT ASSETS</b>	<u>43,837</u>	<u>40,957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>43,837</u>	<u>40,957</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	<u>43,835</u>	<u>40,955</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>43,837</u>	<u>40,957</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 11th September 2007 and were signed by



G M W Roe - Director

# **Beech Finance Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31st December 2006**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31/12/06 £	31/12/05 £
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	31/12/06 £	31/12/05 £
2	Ordinary		<u>2</u>	<u>2</u>

### **3 ULTIMATE PARENT COMPANY**

The immediate parent undertaking is Ses Fontanellas (Brantridge) Limited, a company registered in England and Wales.

The ultimate parent undertaking is Beleggingsmaatschappij Jelebo BV, a company registered in Holland.

The group classifies as a medium sized group, as such has taken advantage of the exemption from preparing group accounts under the Companies Act 1985 s248(1).