

Registered Number 03512141

Beech Finance Limited

Abbreviated Accounts

31 December 2010

Beech Finance Limited

Registered Number 03512141

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	57,825	57,470
Total current assets		<u>57,825</u>	<u>57,470</u>
Creditors: amounts falling due within one year	4	(10,357)	(10,472)
Net current assets (liabilities)		47,468	46,998
Total assets less current liabilities		<u>47,468</u>	<u>46,998</u>
Total net assets (liabilities)		<u>47,468</u>	<u>46,998</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		47,466	46,996
Shareholders funds		<u>47,468</u>	<u>46,998</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2011

And signed on their behalf by:

George Michael Watney Roe, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010		0
Additions		0
Disposals	-	0
At 31 December 2010	-	<u>0</u>
Depreciation		
At 01 January 2010		0
Charge for year		0
On disposals	-	0
At 31 December 2010	-	<u>0</u>

3 **Debtors**

	2010	2009
	£	£
Trade debtors	10,317	12,628
Other debtors	<u>47,508</u>	<u>44,842</u>
	57,825	57,470

4 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Other creditors	<u>10,357</u>	<u>10,472</u>
	10,357	10,472

5 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Controlling Party

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 small group, and as such has taken advantage of the exemption from preparing group accounts under the Companies Act 2006.