

REGISTERED NUMBER: 03512141 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31st December 2009
for
Beech Finance Limited**

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Beech Finance Limited
Company Information
for the Year Ended 31st December 2009

DIRECTOR: G M W Roe

SECRETARY: Mrs C Bryans

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

REGISTERED NUMBER: 03512141 (England and Wales)

ACCOUNTANTS: Anthony Brown & Co
Brockham House
4 Smallfield Road
Horley
Surrey
RH6 9AU

Abbreviated Balance Sheet
31st December 2009

	31/12/09 £	31/12/08 £
CURRENT ASSETS		
Debtors	57,471	56,657
CREDITORS		
Amounts falling due within one year	10,472	10,733
NET CURRENT ASSETS	46,999	45,924
TOTAL ASSETS LESS CURRENT LIABILITIES	46,999	45,924
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	46,997	45,922
SHAREHOLDERS' FUNDS	46,999	45,924

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

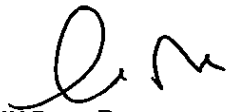
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8th September 2010 and were signed by



G M W Roe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2009

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 April 2008)

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

Allotted, issued and fully paid
Number Class.

		Nominal value	31/12/09 £	31/12/08 £
2	Ordinary	£1	2	2
			<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)