

Abbreviated Accounts for the Year Ended 30 June 2015

for

Beckfield Limited

THURSDAY



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24/03/2016

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COMPANIES HOUSE

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for the Year Ended 30 June 2015

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Beckfield Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

L A Comer
B M Comer

SECRETARY:

Grosvenor Financial Nominees Limited

REGISTERED OFFICE:

c/o Harold Benjamin Solicitors
Hill House
Lowlands Road
Harrow
Middlesex
HA1 3EQ

REGISTERED NUMBER:

03545538 (England and Wales)

BANKERS:

Barclays Bank PLC
1250 High Road
Whetstone
N20 0PB

SOLICITORS:

Harold Benjamin Solicitors
Hill House
Lowlands Road
Harrow
Middlesex
HA1 3EQ

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.6.14 £
CURRENT ASSETS			
Debtors	2	88,714	36,845
Cash at bank		<u>794,397</u>	<u>1,507,024</u>
		883,111	1,543,869
CREDITORS			
Amounts falling due within one year		<u>6,777</u>	<u>6,276</u>
NET CURRENT ASSETS		<u>876,334</u>	<u>1,537,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		876,334	1,537,593
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>856,359</u>
NET ASSETS		<u>876,334</u>	<u>681,234</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>876,332</u>	<u>681,232</u>
SHAREHOLDERS' FUNDS		<u>876,334</u>	<u>681,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 March 2016 and were signed on its behalf by:



B M Comer - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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).

Turnover

The company's turnover represents the value, excluding VAT, of management and administration services provided to customers during the year.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £25,949 (2014: £Nil).

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE HOLDING COMPANY**

The ultimate holding company is Redrok Limited, a company registered in the British Virgin Islands (BVI).