

**Registered Number 03566503**

**Beer & Young Limited**

**Abbreviated Accounts**

**30 September 2011**

**Beer & Young Limited**

**Registered Number 03566503**

**Company Information**

**Registered Office:**

Painters' Hall  
9 Little Trinity Lane  
London  
EC4V 2AD

**Reporting Accountants:**

Allans The Accountants Ltd

21 Victoria Road  
Surbiton  
Surrey  
KT6 4JZ

Beer & Young Limited

Registered Number 03566503

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	8,014	2,764
Investments	3	6,235	6,235
		<u>14,249</u>	<u>8,999</u>
<b>Current assets</b>			
Debtors		18,511	29,883
Cash at bank and in hand		79,240	182,137
Total current assets		<u>97,751</u>	<u>212,020</u>
<b>Creditors: amounts falling due within one year</b>	4	(69,033)	(143,103)
<b>Net current assets (liabilities)</b>		28,718	68,917
<b>Total assets less current liabilities</b>		<u>42,967</u>	<u>77,916</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(23,334)	(46,667)
<b>Total net assets (liabilities)</b>		<u>19,633</u>	<u>31,249</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		18,633	30,249
<b>Shareholders funds</b>		<u>19,633</u>	<u>31,249</u>

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- a. For the year ending 30 September 2011 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 08 June 2012

And signed on their behalf by:

**N C A Young, 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 30 September 2011

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**

Turnover represents net sales of services provided, excluding value added tax.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010		9,428
Additions	-	<u>7,920</u>
At 30 September 2011	-	<u>17,348</u>
<b>Depreciation</b>		
At 01 October 2010		6,664
Charge for year	-	<u>2,670</u>
At 30 September 2011	-	<u>9,334</u>
<b>Net Book Value</b>		
At 30 September 2011		8,014
At 30 September 2010	-	<u>2,764</u>

3 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 October 2010	<u>6,235</u>
At 30 September 2011	<u>6,235</u>
<b>Net Book Value</b>	
At 30 September 2011	6,235
At 30 September 2010	<u>6,235</u>

4 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	46,667	70,939

5 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

6 **Fixed asset investments  
(see note 3)**

The company's investments at the balance sheet date in the share capital of companies include the following: Company Name -Beer & Partners Ltd, Nature of Business -Private equity advisors, Class of Shares - Ordinary, % held - 1.00