

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2013**

**for**

**Beer & Young Limited**

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for the Year Ended 30 September 2013**

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**Company Information**  
**for the Year Ended 30 September 2013**

**DIRECTOR:** N C A Young

**SECRETARY:** BPE Secretaries Ltd

**REGISTERED OFFICE:** 57-58 Russell Square  
London  
WC1B 4HS

**REGISTERED NUMBER:** 03566503 (England and Wales)

**ACCOUNTANTS:** Allans The Accountants Ltd  
21 Victoria Road  
Surbiton  
Surrey  
KT6 4JZ

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	30.9.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,508	6,010
Investments	3	6,235	6,235
		<u>10,743</u>	<u>12,245</u>
<b>CURRENT ASSETS</b>			
Debtors		16,796	6,350
Cash at bank and in hand		57,880	31,119
		<u>74,676</u>	<u>37,469</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(73,458)	(48,640)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,218</u>	<u>(11,171)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>11,961</b>	<b>1,074</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(10,025)	-
<b>NET ASSETS</b>		<u>1,936</u>	<u>1,074</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,111	1,000
Profit and loss account		825	74
<b>SHAREHOLDERS' FUNDS</b>		<u>1,936</u>	<u>1,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

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 21 March 2014 and were signed by:

N C A Young - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>17,348</u>
<b>DEPRECIATION</b>	
At 1 October 2012	11,338
Charge for year	<u>1,502</u>
At 30 September 2013	<u>12,840</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>4,508</u>
At 30 September 2012	<u>6,010</u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>6,235</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>6,235</u>
At 30 September 2012	<u>6,235</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2013**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Beer & Partners Ltd**

Nature of business: Private equity advisors

	%
Class of shares:	holding
Ordinary	1.00

**4. CREDITORS**

Creditors include an amount of £ 18,618 (30.9.12 - £ 23,333 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.13</b>	30.9.12
			£	£
1,000	Ordinary	1	<u><b>1,111</b></u>	<u>1,000</u>

111 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

**Report of the Accountants to the Director of**  
**Beer & Young Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allans The Accountants Ltd  
21 Victoria Road  
Surbiton  
Surrey  
KT6 4JZ

21 March 2014



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 1072 of the Companies Act 2006.