

REGISTERED NUMBER: 4175485 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 August 2004

for

Beehive Buildings Limited



Beehive Buildings Limited

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for the Year Ended 31 August 2004

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Beehive Buildings Limited

Company Information

for the Year Ended 31 August 2004

<b>DIRECTOR:</b>	M J Floyd
<b>SECRETARY:</b>	Miss N D Giles
<b>REGISTERED OFFICE:</b>	11 New Road Bromsgrove WORCESTERSHIRE B60 2JF
<b>REGISTERED NUMBER:</b>	4175485 (England and Wales)
<b>ACCOUNTANTS:</b>	Kenneth Morris 9 - 11 New Road Bromsgrove Worcestershire B60 2JF
<b>BANKERS:</b>	HSBC 47 High Street Bromsgrove Worcestershire B61 8AW

Beehive Buildings Limited

Abbreviated Balance Sheet  
31 August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		10,529		-
<b>CURRENT ASSETS:</b>					
Stocks		3,200		53,000	
Debtors		40,860		28,817	
Cash at bank		73,407		-	
		117,467		81,817	
<b>CREDITORS: Amounts falling due within one year</b>	3	61,415		39,044	
<b>NET CURRENT ASSETS:</b>			56,052		42,773
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			66,581		42,773
<b>CREDITORS: Amounts falling due after more than one year</b>	3		(4,667)		-
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(934)		-
			£60,980		£42,773
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			60,978		42,771
<b>SHAREHOLDERS' FUNDS:</b>			£60,980		£42,773

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

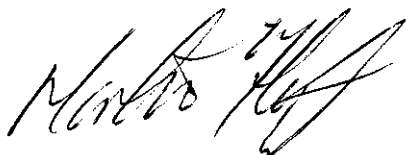
Beehive Buildings Limited

Abbreviated Balance Sheet

31 August 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M J Floyd', is written over the line for the director's signature.

M J Floyd - Director

Approved by the Board on 29 July 2005

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2004

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents property sales in the period.

**Tangible fixed assets**

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

Motor vehicles - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
Additions	11,231
At 31 August 2004	11,231
<b>DEPRECIATION:</b>	
Charge for year	702
At 31 August 2004	702
<b>NET BOOK VALUE:</b>	
At 31 August 2004	10,529

3. **CREDITORS**

The following secured debts are included within creditors:

	31.8.04	31.8.03
	£	£
Hire Purchase	7,333	-

Beehive Buildings Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2004

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 August 2004:

	£
<b>M J Floyd</b>	
Balance outstanding at start of year	27,199
Balance outstanding at end of year	24,024
Maximum balance outstanding during year	<u>69,199</u>

Amounts without brackets are due to the company and within brackets are due to the director. No interest is payable on the loan which is repayable on demand.

6. **ULTIMATE CONTROLLING PARTY**

Martin Floyd, the director, controls the company by virtue of him holding a controlling interest of 100% of the issued ordinary share capital.