

4403105

**BEECH SYSTEMS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**PERIOD ENDED 31<sup>ST</sup> MARCH 2005**



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**BEECH SYSTEMS LIMITED**

**THE DIRECTOR'S REPORT**

**PERIOD ENDED 31<sup>ST</sup> MARCH 2005**

**COMPANY REGISTRATION NUMBER 4405105**

The director presents his report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> March 2005.

**Principle activities**

The company has not traded during the year.

**The director and his interest in the shares of the company**

The director's interest in the shares of the company was as follows:

	Ordinary shares of £1 each	
	31 <sup>st</sup> March 2005	31 <sup>st</sup> March 2004
S. Bailey	1	1

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the director.

  
**N L Bailey**  
**Company Secretary**

Approved by the director on 24<sup>th</sup> January 2006

**BEECH SYSTEMS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 31<sup>ST</sup> MARCH 2005**

	Note	2005 £	2004 £
<b>Turnover – discontinued operations</b>		-	-
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administration expenses		-	-
<b>Operating profit and profit before taxation – discontinued operation</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>Profit for the financial YEAR</b>			
Dividend		-	-
<b>Retained profit for the financial YEAR</b>		-	-
Profit and loss account brought forward		388	388
<b>Profit and loss account carried forward</b>		388	388

The company ceased trading on 31<sup>st</sup> March 2003.

## BEECH SYSTEMS LIMITED

## BALANCE SHEET

PERIOD ENDED 31<sup>ST</sup> MARCH 2005

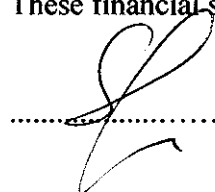
	Note	2005		2004	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets		-		-	
<b>Current assets</b>					
Trade debtors, due within one year		-		-	
Cash at bank		1,261		1,291	
		<u>1,261</u>		<u>1,291</u>	
<b>Creditors: amounts falling due within one year</b>					
Trade creditors		-		-	
Value added tax		-		-	
Accrued expenses		-		-	
Director's loan account	4	902		902	
		<u>902</u>		<u>902</u>	
<b>Net current assets</b>			389		389
			<u>389</u>		<u>389</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			388		388
<b>Equity shareholder's funds</b>			<u>389</u>		<u>389</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the YEAR by virtue of section 249A(1) and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- i. ensuring the company keeps proper accounting records which comply with section 221 of the Act, and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial YEAR, and of its profit or loss for the financial YEAR, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the director on 24<sup>th</sup> January 2006.



..... (S. Bailey - DIRECTOR)

**BEECH SYSTEMS LIMITED****NOTES TO THE ACCOUNTS****PERIOD ENDED 31<sup>ST</sup> MARCH 2005****1. Accounting policies****a. Accounting convention**

The financial statements are prepared under the historical cost convention. The company has not traded during the year.

<b>2. Operating profit</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Operating profit is after charging/(crediting):		
Depreciation of tangible fixed assets:		
Own assets	-	-
Director's emoluments	-	-
	<u>          </u>	<u>          </u>

**3. Tax on profit on ordinary activities**

The company has not traded during the year and therefore has no liability to United Kingdom corporation tax on the results for the year.

**4. Director's loan account**

The director's loan account is unsecured and interest free. No data has been set for repayment.

<b>5. Called up share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

**6. Controlling party**

Mr S Bailey, who controls 100% of the company's shares is the company's controlling party.