

Registered Number 04524981

STEPHEN BECK LTD

Abbreviated Accounts

30 September 2012

STEPHEN BECK LTD

Registered Number 04524981

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,000	4,400
Tangible	3	<u>20,210</u>	<u>4,180</u>
Total fixed assets		24,210	8,580
Current assets			
Stocks		342	6,592
Debtors		176	391
Cash at bank and in hand		42,000	34,221
Total current assets		<u>42,518</u>	<u>41,204</u>
Creditors: amounts falling due within one year		(21,082)	(11,668)
Net current assets		21,436	29,536
Total assets less current liabilities		<u>45,646</u>	<u>38,116</u>
Total net Assets (liabilities)		45,646	38,116
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>45,645</u>	<u>38,115</u>
Shareholders funds		<u>45,646</u>	<u>38,116</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 January 2013

And signed on their behalf by:

S Beck, 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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value net of value added tax of services provided to customers.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2011	8,000
At 30 September 2012	<u>8,000</u>

Depreciation	
At 30 September 2011	3,600
Charge for year	400
At 30 September 2012	<u>4,000</u>

Net Book Value	
At 30 September 2011	4,400
At 30 September 2012	<u>4,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2011	10,085
additions	19,559
disposals	
revaluations	
transfers	
At 30 September 2012	<u>29,644</u>

Depreciation	
At 30 September 2011	5,905
Charge for year	3,529
on disposals	
At 30 September 2012	<u>9,434</u>

Net Book Value

At 30 September 2011

4,180

At 30 September 2012

20,210