

**Registered Number 04524981**

**STEPHEN BECK LTD**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	3,200	3,600
Tangible assets	3	14,603	17,180
		<u>17,803</u>	<u>20,780</u>
<b>Current assets</b>			
Stocks		2,202	462
Cash at bank and in hand		55,940	68,998
		<u>58,142</u>	<u>69,460</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,366)</u>	<u>(31,132)</u>
<b>Net current assets (liabilities)</b>		<u>30,776</u>	<u>38,328</u>
<b>Total assets less current liabilities</b>		<u>48,579</u>	<u>59,108</u>
<b>Total net assets (liabilities)</b>		<u>48,579</u>	<u>59,108</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		48,578	59,107
<b>Shareholders' funds</b>		<u>48,579</u>	<u>59,108</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2015

And signed on their behalf by:

**S Beck, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>8,000</u>
<b>Amortisation</b>	
At 1 October 2013	4,400
Charge for the year	400
On disposals	-
At 30 September 2014	<u>4,800</u>
<b>Net book values</b>	
At 30 September 2014	<u>3,200</u>
At 30 September 2013	<u>3,600</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	29,644
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>29,644</u>
<b>Depreciation</b>	
At 1 October 2013	12,464
Charge for the year	2,577
On disposals	-
At 30 September 2014	<u>15,041</u>
<b>Net book values</b>	
At 30 September 2014	<u>14,603</u>

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