

Registered Number 04666601

Beepers Limited

Abbreviated Accounts

31 March 2012

Beepers Limited

Registered Number 04666601

Company Information

Registered Office:

105 Radford Road
Coventry
CV6 3BQ

Reporting Accountants:

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

Beepers Limited

Registered Number 04666601

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	7,000	14,000
Tangible	3	19,072	22,438
		<u>26,072</u>	<u>36,438</u>
Current assets			
Stocks		5,000	5,000
Debtors		467	317
Cash at bank and in hand		15,530	23,883
Total current assets		<u>20,997</u>	<u>29,200</u>
Creditors: amounts falling due within one year		(51,185)	(56,167)
Net current assets (liabilities)		(30,188)	(26,967)
Total assets less current liabilities		<u>(4,116)</u>	<u>9,471</u>
Provisions for liabilities		(2,677)	(3,159)
Total net assets (liabilities)		<u>(6,793)</u>	<u>6,312</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(6,893)	6,212
Shareholders funds		<u>(6,793)</u>	<u>6,312</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 October 2012

And signed on their behalf by:

P Fox, Director

B Fox, 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 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

The Directors confirmed that in their opinion the company will have adequate cash resources available to finance its trading and meet its obligations during the course of the next twelve months.

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 invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are estimated by the directors.

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 as incurred.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>70,000</u>
At 31 March 2012	<u>70,000</u>
 Amortisation	
At 01 April 2011	56,000
Charge for year	<u>7,000</u>
At 31 March 2012	<u>63,000</u>

Net Book Value

	At 31 March 2012	7,000
	At 31 March 2011	<u>14,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 April 2011	-	<u>56,739</u>
At 31 March 2012	-	<u>56,739</u>
Depreciation		
At 01 April 2011		34,301
Charge for year	-	<u>3,366</u>
At 31 March 2012	-	<u>37,667</u>
Net Book Value		
At 31 March 2012		19,072
At 31 March 2011	-	<u>22,438</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100