

Company Registration No. 04827411 (England and Wales)

BEECHWOOD GARDEN CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2004



BEECHWOOD GARDEN CENTRE LIMITED

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BEECHWOOD GARDEN CENTRE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£
Fixed assets			
Intangible assets	2		22,230
Tangible assets	2		124,546
			<u>146,776</u>
Current assets			
Stocks		89,708	
Debtors		13,224	
Cash at bank and in hand		2,546	
		<u>105,478</u>	
Creditors: amounts falling due within one year		<u>(138,793)</u>	
Net current liabilities			<u>(33,315)</u>
Total assets less current liabilities			<u>113,461</u>
Creditors: amounts falling due after more than one year	3		<u>(92,207)</u>
			<u>21,254</u>
Capital and reserves			
Called up share capital	4		2
Profit and loss account			21,252
Shareholders' funds			<u>21,254</u>

BEECHWOOD GARDEN CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 30 JUNE 2005



Mr G Almond
Director



Mr A Almond
Director

BEECHWOOD GARDEN CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	5% Straight line
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 9 July 2003	-	-	-
Additions	23,400	138,605	162,005
At 31 August 2004	23,400	138,605	162,005
Depreciation			
At 9 July 2003	-	-	-
Charge for the period	1,170	14,059	15,229
At 31 August 2004	1,170	14,059	15,229
Net book value			
At 31 August 2004	22,230	124,546	146,776

BEECHWOOD GARDEN CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2004

3	Creditors: amounts falling due after more than one year	2004
		£

Analysis of loans repayable in more than five years

Not wholly repayable within five years by instalments	96,407
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The aggregate amount of creditors for which security has been given amounted to £105,752.

4	Share capital	2004
		£

Authorised

50,000 Ordinary shares of £1 each	50,000
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Allotted, called up and fully paid

2 Ordinary shares of £1 each	2
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During the period 2 Ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

5 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 2004 £	Maximum in period £
A Almond	938	938