

BEACHWOOD UK LIMITED

Company Registration No. 05178928 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

BEACHWOOD UK LIMITED

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BEACHWOOD UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 17,986 | | 11,534 |
| Current assets | | | | | |
| Stocks | | 7,500 | | 7,500 | |
| Debtors | | 98,815 | | 98,135 | |
| Cash at bank and in hand | | 177,925 | | 182,469 | |
| | | <u>284,240</u> | | <u>288,104</u> | |
| Creditors: amounts falling due within one year | | <u>(28,993)</u> | | <u>(31,390)</u> | |
| Net current assets | | | 255,247 | | 256,714 |
| Total assets less current liabilities | | | <u>273,233</u> | | <u>268,248</u> |
| Provisions for liabilities | | | (2,339) | | (1,748) |
| | | | <u>270,894</u> | | <u>266,500</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 270,794 | | 266,400 |
| Shareholder's funds | | | <u>270,894</u> | | <u>266,500</u> |

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2017

Mr P V Evans
Director

Company Registration No. 05178928

BEACHWOOD UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 15% reducing balance |
|--------------------------------|----------------------|

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BEACHWOOD UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

Tangible assets £

Cost

At 1 October 2015 40,485

Additions 9,627

At 30 September 2016 50,112

Depreciation

At 1 October 2015 28,951

Charge for the year 3,175

At 30 September 2016 32,126

Net book value

At 30 September 2016 17,986

At 30 September 2015 11,534

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100

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