

BEACHWOOD UK LIMITED

Company Registration No. 05178928 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

TUESDAY



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COMPANIES HOUSE

BEACHWOOD UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		-		10,000
Tangible assets	2		13,567		12,415
			<u>13,567</u>		<u>22,415</u>
Current assets					
Stocks		7,500		7,500	
Debtors		97,460		105,175	
Cash at bank and in hand		145,725		107,791	
		<u>250,685</u>		<u>220,466</u>	
Creditors: amounts falling due within one year		<u>(27,173)</u>		<u>(30,016)</u>	
Net current assets			<u>223,512</u>		<u>190,450</u>
Total assets less current liabilities			<u>237,079</u>		<u>212,865</u>
Provisions for liabilities			<u>(2,032)</u>		<u>(1,652)</u>
			<u>235,047</u>		<u>211,213</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			234,947		211,113
Shareholder's funds			<u>235,047</u>		<u>211,213</u>

BEACHWOOD UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

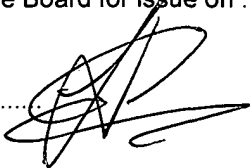
- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial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

15/5/2015

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Mr P V Evans
Director



Company Registration No. 05178928

BEACHWOOD UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 April 2008).

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 Goodwill

Goodwill resulting from the incorporation of the business is written off in equal annual instalments over its estimated useful economic life of ten years.

1.5 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
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1.6 Stock

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

1.7 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.

1.8 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 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2013	100,000	36,937	136,937
Additions	-	3,548	3,548
At 30 September 2014	100,000	40,485	140,485
Depreciation			
At 1 October 2013	90,000	24,523	114,523
Charge for the year	10,000	2,395	12,395
At 30 September 2014	100,000	26,918	126,918
Net book value			
At 30 September 2014	-	13,567	13,567
At 30 September 2013	10,000	12,415	22,415

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100