

BEWFORD LIMITED

**Company Registration Number:
05262609 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

BEWFORD LIMITED

Company Information for the Period Ended 30th June 2013

Director:	P J O'Kane
Company secretary:	P J O'Kane
Registered office:	Whitewalls 1 Old Court Molescroft Road Beverley East Yorkshire HU17 7EX
Company Registration Number:	05262609 (England and Wales)

BEWFORD LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	2,419	4,402
Cash at bank and in hand:		44,679	26,991
Total current assets:		<u>47,098</u>	<u>31,393</u>
Creditors			
Creditors: amounts falling due within one year	4	8,959	8,555
Net current assets (liabilities):		<u>38,139</u>	<u>22,838</u>
Total assets less current liabilities:		38,139	22,838
Creditors: amounts falling due after more than one year:	5	11,936	5,995
Total net assets (liabilities):		<u><u>26,203</u></u>	<u><u>16,843</u></u>

The notes form part of these financial statements

BEWFORD LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		26,103	16,743
Total shareholders funds:		<u>26,203</u>	<u>16,843</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: P J O'Kane

Status: Director

The notes form part of these financial statements

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

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).

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at 25% on a straight line basis, which is calculated to write off the cost, less estimated residual value, of each asset over its expected useful life.

Valuation information and policy

The accounts have been prepared on the going concern basis, because the directors consider that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

Other accounting policies

Deferred taxation is provided in full on timing differences which result in an obligation to pay more, or less, tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	2,419	4,402
Total:	<u>2,419</u>	<u>4,402</u>

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	8,346	7,955
Other creditors:	613	600
Total:	<u>8,959</u>	<u>8,555</u>

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	11,936	5,995
Total:	<u>11,936</u>	<u>5,995</u>

Other creditors represents the director's loan account.

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

BEWFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Related party disclosures

The company is controlled by its director, who holds all the share capital. The company paid dividends to the director, in her capacity as shareholder, in the year; the amount involved was £23,000 (2012 - £22,500). The amount outstanding on the director's loan account is detailed in the notes to the accounts; this loan account is interest free and there are no fixed repayment terms. During the year, the company provided services to client companies in which Mrs P J O'Kane also acted as a director; in each case, she had no beneficial shareholdings in these companies and these transactions were undertaken on normal commercial terms.
