

**Abbreviated Unaudited Cessation Accounts**  
**for the Period**  
**1 January 2008 to 30 June 2009**  
**for**  
**KEITH BEACHAM SAFETY CONSULTING LIMITED**

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**KEITH BEACHAM SAFETY CONSULTING LIMITED**

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**for the Period 1 January 2008 to 30 June 2009**

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**KEITH BEACHAM SAFETY CONSULTING LIMITED**

**Company Information**  
**for the Period 1 January 2008 to 30 June 2009**

**DIRECTORS:** K Beacham MSc. MIFireE. MIPD  
Mrs S Beacham

**SECRETARY:** K Beacham MSc. MIFireE. MIPD

**REGISTERED OFFICE:** Llanover House  
Llanover Road  
PONTYPRIDD  
Mid Glamorgan  
CF37 4DY

**REGISTERED NUMBER:** 05317344 (England and Wales)

**ACCOUNTANTS:** James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

**KEITH BEACHAM SAFETY CONSULTING LIMITED**

**Abbreviated Balance Sheet**  
**30 June 2009**

	Notes	30.6.09 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,800
Tangible assets	3		-		1,045
			-		3,845
<b>CURRENT ASSETS</b>					
Debtors		2,876		6,797	
Cash at bank and in hand		7,481		16,138	
		10,357		22,935	
<b>CREDITORS</b>					
Amounts falling due within one year		7,211		6,951	
<b>NET CURRENT ASSETS</b>			3,146		15,984
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,146		19,829
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			2,950		2,950
Profit and loss account			96		16,779
<b>SHAREHOLDERS' FUNDS</b>			3,146		19,829

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on 24/07/09 and were signed on its behalf by:



K Beacham MSc. MIFireE. MIPD - Director

**Notes to the Abbreviated Accounts**  
**for the Period 1 January 2008 to 30 June 2009**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery - 33% on cost and  
25% on reducing balance

### Deferred tax

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2008	7,000
Disposals	(7,000)
	<hr/>
At 30 June 2009	-
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2008	4,200
Charge for period	1,400
Eliminated on disposal	(5,600)
	<hr/>
At 30 June 2009	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2009	-
	<hr/> <hr/>
At 31 December 2007	2,800

**KEITH BEACHAM SAFETY CONSULTING LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 January 2008 to 30 June 2009**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2008	2,151
Additions	314
Disposals	(2,465)
At 30 June 2009	-
<b>DEPRECIATION</b>	
At 1 January 2008	1,107
Charge for period	444
Eliminated on disposal	(1,551)
At 30 June 2009	-
<b>NET BOOK VALUE</b>	
At 30 June 2009	-
At 31 December 2007	1,044

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.6.09	31.12.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	30.6.09	31.12.07
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 30 June 2009 and the year ended 31 December 2007:

	30.6.09 £	31.12.07 £
<b>Mrs S Beacham</b>		
Balance outstanding at start of period	-	-
Balance outstanding at end of period	1,121	-
Maximum balance outstanding during period	1,121	-
	<u>1,121</u>	<u>-</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**KEITH BEACHAM SAFETY CONSULTING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

Date: 07/09/09