

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
EX-BEAMS LIMITED

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for the Year Ended 31 January 2015**

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EX-BEAMS LIMITED

**Company Information
for the Year Ended 31 January 2015**

DIRECTOR: Mr J A Bradley

REGISTERED OFFICE: Victoria House
50 Alexandra Street
Southend-on-Sea
Essex
SS1 1BN

REGISTERED NUMBER: 05679044 (England and Wales)

ACCOUNTANTS: Barnard Mountstephens Childs Limited
Chartered Certified Accountants
Victoria House
50 Alexandra Street
Southend-on-Sea
Essex
SS1 1BN

EX-BEAMS LIMITED (REGISTERED NUMBER: 05679044)

**Abbreviated Balance Sheet
31 January 2015**

	Notes	31/1/15 £	£	31/1/14 £	£
FIXED ASSETS					
Intangible assets	2		8,078		8,970
Tangible assets	3		2		2
Investments	4		<u>1,290</u>		<u>1,290</u>
			<u>9,370</u>		<u>10,262</u>
CURRENT ASSETS					
Debtors		140		-	
Cash at bank		<u>11,424</u>		<u>13,153</u>	
		11,564		13,153	
CREDITORS					
Amounts falling due within one year		<u>13,437</u>		<u>13,211</u>	
NET CURRENT LIABILITIES			<u>(1,873)</u>		<u>(58)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,497</u></u>		<u><u>10,204</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>7,397</u>		<u>10,104</u>
SHAREHOLDERS' FUNDS			<u><u>7,497</u></u>		<u><u>10,204</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 October 2015 and were signed by:

Mr J A Bradley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Patents and licences

Patent costs are being amortised over their estimated useful life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	9,967
Additions	117
At 31 January 2015	<u>10,084</u>
AMORTISATION	
At 1 February 2014	997
Amortisation for year	1,009
At 31 January 2015	<u>2,006</u>
NET BOOK VALUE	
At 31 January 2015	<u>8,078</u>
At 31 January 2014	<u>8,970</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>2,722</u>
DEPRECIATION	
At 1 February 2014 and 31 January 2015	<u>2,720</u>
NET BOOK VALUE	
At 31 January 2015	<u>2</u>
At 31 January 2014	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 20154. **FIXED ASSET INVESTMENTS**Investments
other
than
loans
£**COST**At 1 February 2014
and 31 January 20151,290**NET BOOK VALUE**

At 31 January 2015

1,290

At 31 January 2014

1,2905. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:31/1/15
£
10031/1/14
£
100

100 Ordinary

£1

6. **RELATED PARTY DISCLOSURES****Mr J A Bradley**

The control of the company rests with Mr and Mrs J Bradley.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.