

**Registered Number 06510934**

**Bectel Handling Ltd**

**Abbreviated Accounts**

**31 October 2011**

**Bectel Handling Ltd**

**Registered Number 06510934**

**Company Information**

**Registered Office:**

Ebenezer House

Ryecroft

Newcastle

Staffordshire

ST5 2BE

Bectel Handling Ltd

Registered Number 06510934

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	11,418	15,224
		<u>11,418</u>	<u>15,224</u>
<b>Current assets</b>			
Stocks		11,863	12,000
Debtors		79,344	205,393
Cash at bank and in hand		0	2,365
Total current assets		<u>91,207</u>	<u>219,758</u>
<b>Creditors: amounts falling due within one year</b>		(138,103)	(228,995)
<b>Net current assets (liabilities)</b>		(46,896)	(9,237)
<b>Total assets less current liabilities</b>		<u>(35,478)</u>	<u>5,987</u>
<b>Total net assets (liabilities)</b>		<u>(35,478)</u>	<u>5,987</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(35,480)	5,985
<b>Shareholders funds</b>		<u>(35,478)</u>	<u>5,987</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2012

And signed on their behalf by:

**Mr T G Jones, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2011

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).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax. Revenue is recognised as the company becomes entitled to consideration for the goods and services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced on service contracts.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Financial Instruments**

Financial instruments are classified and accounted for, according to substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010	-	20,299
At 31 October 2011		20,299

**Depreciation**

At 01 November 2010		5,075
Charge for year	-	<u>3,806</u>
At 31 October 2011	-	<u>8,881</u>

**Net Book Value**

At 31 October 2011		11,418
At 31 October 2010	-	<u>15,224</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Mr T G Jones had a loan during the year. The balance at 31 October 2011 was £17,832 (1 November 2010 - £-), £17,832 was advanced during the year. Ms R A Gibson had a loan during the year. The balance at 31 October 2011 was £13,608 (1 November 2010 - £-), £13,608 was advanced during the year. The loans to the directors are interest free and have no fixed date of repayment.