

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Bectel Handling Limited

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for the Year Ended 31 October 2015**

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Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,709		6,279
CURRENT ASSETS					
Stocks		59,830		86,120	
Debtors		147,739		162,206	
Cash at bank and in hand		<u>2,064</u>		<u>4,031</u>	
		209,633		252,357	
CREDITORS					
Amounts falling due within one year		<u>201,069</u>		<u>255,015</u>	
NET CURRENT ASSETS/(LIABILITIES)			8,564		(2,658)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,273</u>		<u>3,621</u>
PROVISIONS FOR LIABILITIES			655		906
NET ASSETS			<u>12,618</u>		<u>2,715</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>12,616</u>		<u>2,713</u>
SHAREHOLDERS' FUNDS			<u>12,618</u>		<u>2,715</u>

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

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

The directors acknowledge their 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)

Bectel Handling Limited (Registered number: 06510934)

Abbreviated Balance Sheet - continued
31 October 2015

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 Board of Directors on 28 July 2016 and were signed on its behalf by:

Mr T G Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

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.

Tangible fixed assets

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>22,899</u>
DEPRECIATION	
At 1 November 2014	16,620
Charge for year	<u>1,570</u>
At 31 October 2015	<u>18,190</u>
NET BOOK VALUE	
At 31 October 2015	<u>4,709</u>
At 31 October 2014	<u>6,279</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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