

COMPANY REGISTRATION NUMBER 06779892

JULIE BECKHAM LTD
ABBREVIATED ACCOUNTS
31 DECEMBER 2012

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JULIE BECKHAM LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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JULIE BECKHAM LTD
ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Intangible assets		7,684	8,588
Tangible assets		<u>5,277</u>	<u>6,678</u>
		12,961	15,266
CURRENT ASSETS			
Debtors		1,875	1,961
CREDITORS: Amounts falling due within one year		<u>36,861</u>	<u>52,571</u>
NET CURRENT LIABILITIES		(34,986)	(50,610)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,025)</u>	<u>(35,344)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(22,027)</u>	<u>(35,346)</u>
DEFICIT		<u>(22,025)</u>	<u>(35,344)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

JULIE BECKHAM LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 September 2013



MRS J BECKHAM
Director

Company Registration Number 06779892

The notes on pages 3 to 5 form part of these abbreviated accounts

JULIE BECKHAM LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 8% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 20% reducing balance

Equipment - 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

JULIE BECKHAM LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

JULIE BECKHAM LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 January 2012 and 31 December 2012	<u>11,300</u>	<u>9,957</u>	<u>21,257</u>
DEPRECIATION			
At 1 January 2012	2,712	3,279	5,991
Charge for year	<u>904</u>	<u>1,401</u>	<u>2,305</u>
At 31 December 2012	<u>3,616</u>	<u>4,680</u>	<u>8,296</u>
NET BOOK VALUE			
At 31 December 2012	<u>7,684</u>	<u>5,277</u>	<u>12,961</u>
At 31 December 2011	<u>8,588</u>	<u>6,678</u>	<u>15,266</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>