

DAVE BECKETT (BELVEDERE) LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

DAVE BECKETT (BELVEDERE) LTD
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FOR THE YEAR ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

DAVE BECKETT (BELVEDERE) LTD
Company No. 07020395
STATEMENT OF FINANCIAL POSITION
AS AT 31ST MARCH 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		488	651
			<u>488</u>	<u>651</u>
CURRENT ASSETS				
Debtors	5	12102		7077
Cash at bank and in hand		3340		17891
		<u>15442</u>		<u>24968</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	14754		22686
NET CURRENT ASSETS			688	2282
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1176</u>	<u>2933</u>
Creditors: amounts falling due after more than one year			-	-
Provisions for liabilities and charges				
Deferred taxation			711	711
NET ASSETS			<u>465</u>	<u>2222</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			464	2221
SHAREHOLDERS FUNDS			<u>465</u>	<u>2222</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 19 October 2016

D Beckett
Director
Company Number 07020395 (England)

DAVE BECKETT (BELVEDERE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1 Statutory information

Dave Beckett (Belvedere) Ltd is a private company limited by shares and registered under company number 07020395 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	25% reducing balance
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Deferred Taxation

Provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse.

3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

4 Property, plant and equipment

	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st April 2015 and At 31st March 2016	4000	1130	5130
Depreciation			
At 1st April 2015	3918	561	4479
Charge for year	21	142	163
At 31st March 2016	3939	703	4642
Net Book Value			
At 31st March 2016	61	427	488
At 31st March 2015	82	569	651

5 Debtors

	2016	2015
	£	£
Trade Debtors	3762	1148
Other debtors	8340	5929
	12102	7077

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	726	3736
Taxes and social security costs	814	1037
Other creditors	13214	17913
	14754	22686

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
D Beckett	12206	8898
	12206	8898

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.