

Company Number: 07047052

**Le Beanock.Com Ltd
1391 Lomdon Road
Leigh on Sea
Essex
SS9 2SA**

Directors report for year ending 31 October 2011

The above named company provides quality woven cotton hammocks and cushions

There are 2 directors namely Mrs Tracie Herrtage and Mr Mark Askew

No share dividend has been paid out

Signed



Mr Mark Askew

Dated 11 May 2012

TUESDAY



RM

R18Z01LK

15/05/2012

#164

COMPANIES HOUSE

Company Number: 07047052

Le Beanock.Com Ltd
Trading Profit and Loss Account
for the year ended 31 October 2011

Turnover 12016 00

Administrative Expenses

Premises	1369 00
Insurance Costs	532 00
Advertising and Promotion	898 00
Telephone Postage & Stationery	3789 00
Directors Wages	0 00
Legal & Professional Fees	0 00
National Insurance	0 00
Motor Vehicle Expenses	758 00
Bad Debts Written Off	0 00
Bank Interest Paid	0 00
Bank Charges	0 00
Consumable Materials	4283 00
Equipment Repairs	270 00
Misc	125 00

Total	£ 12024.00	£ 12016.00
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Trading Loss	(£ 8 00)
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These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Company Number: 07047052

Le Beanock Com Ltd
Balance Sheet
for the year ended 31 October 2011

	31 October 2010	31 October 2011
Long Term Assets		
Plant	250 00	250 00
Van	2500 00	2500 00
Total.	£ 2750 00	£ 2750.00
Current Assets		
Bank Account	3272 00	5670 00
Total.	£ 3272.00	£ 5670.00
Total Assets:	£ 6022.00	<u>£ 8420.00</u>
Liabilities		
Creditors	5756 00	7457 00
Directors Account	7998 00	8703 00
Retained Profit/(Loss)	(7732 00)	(7740 00)
Year End 31October 2011	<u>£ 6022.00</u>	<u>£ 8420.00</u>

For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed



Mr Mark Askew

Dated 11 May 2012