

8179283

COMPANIES HOUSE

BEVERLEY HASLAM LTD

ACCOUNTS

PERIOD ENDED 31 MARCH 2013

Walker Caine
Accountants
8 St John St
Chester
CH1 1DA

FRIDAY



A12 08/11/2013 #267
COMPANIES HOUSE

BEVERLEY HASLAM LTD

Notes

BALANCE SHEET AS AT 31ST MARCH 2013

2 FIXED ASSETS

Office Equipment		1128
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3 CURRENT ASSETS

Debtors	2086	
Cash at Bank	6063	
	8149	

4 CURRENT LIABILITIES

Creditors	646	
Corporation Tax	2487	
Directors Loan Account	3970	
	7103	

<u>NET CURRENT LIABILITIES</u>		1046
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<u>TOTAL ASSETS</u>		2174
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Financed By -

CAPITAL ACCOUNT

5 Share Capital		100
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6 Profit and Loss Account		2074
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		2174
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For the seven months ending 31st March 2013 (31/03/2013) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities

- 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
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board of Directors



(Beverley Haslam)

Approved by the Board -

1st July 2013

BEVERLEY HASLAM LTD

NOTES TO THE ACCOUNTS FOR THE SEVEN MONTHS ENDED 31ST MARCH 2013

1 ACCOUNTING POLICIES

Basis of Accounting :-

The Accounts have been prepared under the Historical Cost Convention

Turnover -

Turnover represents sales made within the United Kingdom

Cash Flow -

The Accounts do not include a Cash Flow Statement because the Company as a small reporting entity, is exempt from the requirements to prepare such a statement under the Financial Reporting Standard 1 "Cash Flow Statements"

2 FIXED ASSETS

Office Equipment

Cost	1410
Depreciation To Date	282

Balance C/Fwd	1128
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3 CURRENT ASSETS

Debtors	2086
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4 CURRENT LIABILITIES

Creditors	696	
Corporation Tax	2487	
Directors Loan Account	3970	7153

5 SHARE CAPITAL

Issued and Fully Paid 100 Ordinary Shares of £1	100
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6 PROFIT & LOSS ACCOUNT

Profits for Current Year	2074
Profits C/Fwd	2074