

REGISTERED NUMBER: 08465685 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
BECHRIS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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BECHRIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: Mr I F M Behare

REGISTERED OFFICE: c/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER: 08465685 (England and Wales)

ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 €	€	2013 €	€
FIXED ASSETS					
Tangible assets	2		170,000		170,000
Investments	3		54,800		-
			224,800		170,000
CURRENT ASSETS					
Stocks		115,308		2,996	
Debtors		20,655		688	
Investments		18,030		18,030	
Cash at bank		6,380		18,884	
		160,373		40,598	
CREDITORS					
Amounts falling due within one year		217,999		47,778	
NET CURRENT LIABILITIES			(57,626)		(7,180)
TOTAL ASSETS LESS CURRENT LIABILITIES			167,174		162,820
CAPITAL AND RESERVES					
Called up share capital	4		171,000		171,000
Profit and loss account			(3,826)		(8,180)
SHAREHOLDERS' FUNDS			167,174		162,820

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 director on 24 September 2015 and were signed by:

Mr I F M Behare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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, excluding value added tax.

Tangible fixed assets

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

Freehold property - not provided

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 January 2014	
and 31 December 2014	<u>170,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>170,000</u>
At 31 December 2013	<u>170,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
Additions	<u>2,000</u>
At 31 December 2014	<u>2,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cucina Undici SRL

Country of incorporation: Italy

Nature of business: Restaurant

	% holding	2014	2013
Class of shares:		€	€
Ordinary	20.00		
Aggregate capital and reserves		(49,049)	6,443
Loss for the year/period		<u>(55,492)</u>	<u>(3,557)</u>
			Loans
			€
Additions			<u>52,800</u>
At 31 December 2014			<u>52,800</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			€	€
171,000	Ordinary	€1	<u>171,000</u>	<u>171,000</u>

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.