

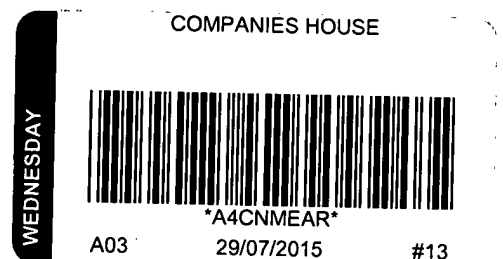
COMPANY REGISTRATION NUMBER 01145746

**A E Beckett & Sons (Developments)  
Limited**

**Abbreviated Accounts**

**For the Year Ended**

**31 December 2014**



**HAINES WATTS BIRMINGHAM LLP**  
Chartered Accountants & Statutory Auditor  
Sterling House  
71 Francis Road  
Edgbaston  
Birmingham  
B16 8SP

# **A E Beckett & Sons (Developments) Limited**

## **Independent Auditor's Report to A E Beckett & Sons (Developments) Limited**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A E Beckett & Sons (Developments) Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **Respective Responsibilities of Directors and Auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

HENRY BRIGGS (Senior Statutory Auditor)  
For and on behalf of  
HAINES WATTS BIRMINGHAM LLP  
Chartered Accountants & Statutory Auditor

Sterling House  
71 Francis Road  
Edgbaston  
Birmingham  
B16 8SP

23 July 2015

# A E Beckett & Sons (Developments) Limited

## Abbreviated Balance Sheet

31 December 2014

	Note	2014 £	2013 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		946,621	976,241
<b>Creditors: Amounts Falling due Within One Year</b>		<u>620,030</u>	<u>743,135</u>
<b>Total Assets Less Current Liabilities</b>		<u>326,591</u>	<u>233,106</u>
<b>Provisions for Liabilities</b>		<u>150</u>	<u>150</u>
		<u>326,441</u>	<u>232,956</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>325,441</u>	<u>231,956</u>
<b>Shareholders' Funds</b>		<u>326,441</u>	<u>232,956</u>

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 by the directors and authorised for issue on 30-6-15, and are signed on their behalf by:

  
Mr S Beckett

Company Registration Number: 01145746

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **A E Beckett & Sons (Developments) Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 31 December 2014**

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### **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 receivable for goods and services provided during the year, exclusive of Value Added Tax.

#### **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:

Freehold Property	- 2% straight line
Improvements to Buildings	- 2% straight line

#### **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# A E Beckett & Sons (Developments) Limited

## Notes to the Abbreviated Accounts

Year Ended 31 December 2014

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 January 2014 and 31 December 2014	<u>2,054,270</u>
<b>Depreciation</b>	
At 1 January 2014	1,078,029
Charge for year	29,620
<b>At 31 December 2014</b>	<u>1,107,649</u>
<b>Net Book Value</b>	
At 31 December 2014	<u>946,621</u>
At 31 December 2013	<u>976,241</u>

### 3. Share Capital

Allotted, called up and fully paid:

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

### 4. Ultimate Parent Company

The ultimate parent company is A E Beckett & Sons Limited, a company also incorporated in England.