

Registered Number 01624592

BECHER JOINERY LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	125,219	67,825
		<u>125,219</u>	<u>67,825</u>
Current assets			
Stocks		33,177	33,177
Debtors		110,195	198,744
Cash at bank and in hand		-	21,219
		<u>143,372</u>	<u>253,140</u>
Creditors: amounts falling due within one year		<u>(186,636)</u>	<u>(191,452)</u>
Net current assets (liabilities)		<u>(43,264)</u>	<u>61,688</u>
Total assets less current liabilities		<u>81,955</u>	<u>129,513</u>
Total net assets (liabilities)		<u>81,955</u>	<u>129,513</u>
Capital and reserves			
Called up share capital		10,527	10,527
Revaluation reserve		57,000	0
Profit and loss account		14,428	118,986
Shareholders' funds		<u>81,955</u>	<u>129,513</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2013

And signed on their behalf by:

Richard Becher, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is total invoiced during the year net of VAT.

Tangible assets depreciation policy

Assets are depreciated over their estimated useful economic life at the following rates:-

Leasehold improvements - 15% on reducing balance

Plant and machinery - 20% on reducing balance

Fixtures and equipment - 15% on reducing balance

Motor vehicles - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	468,139
Additions	11,958
Disposals	-
Revaluations	57,001
Transfers	-
At 31 March 2013	<u>537,098</u>
Depreciation	
At 1 April 2012	400,314
Charge for the year	11,565
On disposals	-
At 31 March 2013	<u>411,879</u>
Net book values	
At 31 March 2013	<u><u>125,219</u></u>
At 31 March 2012	<u><u>67,825</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Richard Becher
Description of the transaction:	Lease on company premises and loan account
Balance at 1 April 2012:	£ 45,090
Advances or credits made:	-
Advances or credits repaid:	£ 41,269
Balance at 31 March 2013:	<u>£ 3,821</u>

The company's factory is leased from the director on an arm's length basis at an annual rental of £70,000 (2012 - £70,000).

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