

Beechfield Enterprises Limited

Annual report and financial statements for the year ended 31 July 2005

Contents

Page

- 2 Report of the directors**
- 3 Profit and loss account**
- 4 Balance sheet**
- 5 Notes forming part of the financial statements**

Directors

NP Amos
AL Amos

Secretary

NP Amos

Registered office

7 West Mews
London SW1V 2DJ

Registered number

2951344



Beechfield Enterprises Limited

Report of the director for the year ended 31 July 2005

The directors submit their report together with the certified financial statements for the year ended 31 July 2005

Results

The profit and loss account is set out on page 3 and shows the retained loss for the year being £53

Principal activities

The company is engaged in trading in property maintenance and ancillary services.

Charitable and political donations

During the year the company made no political or charitable donations

Directors

The directors of the company during the year and their interests in the ordinary share capital of the company were:

Ordinary shares of £1 each

NP Amos	1
AL Amos	99

In preparing this report we have taken advantage of the special exemptions applicable to small companies

By order of the board



NP Amos
Director

8th May 2006

Beechfield Enterprises Limited

Profit and loss account for the year ended 31 July 2005

	Note	2005	2004
Turnover	2	nil	£4,955
Cost of sales			
Direct labour costs		nil	nil
Subcontract labour costs		nil	nil
Materials		nil	£4,839
		<u>nil</u>	<u>£4,839</u>
Gross profit		nil	£116
Administrative expenses		£53	£35
Operating profit / (loss)		<u>(£53)</u>	<u>£81</u>
Interest receivable		nil	nil
Interest payable	5	nil	nil
Profit / (loss) on ordinary activities before taxation		<u>(£53)</u>	<u>£81</u>
Taxation on ordinary activities	6	nil	nil
Profit / (loss) for the financial year		<u>(£53)</u>	<u>£81</u>
Dividends			
Retained profit / (loss) for the year		<u>(£53)</u>	<u>£81</u>
Retained profit / (loss) brought forward		£1,758	£1,677
Retained profit / (loss) carried forward		<u>£1,705</u>	<u>£1,758</u>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

Beechfield Enterprises Limited

Balance Sheet at 31 July 2005

	Note	2005	2004
Fixed assets			
Tangible assets	7	nil	nil
Current assets			
Stocks		nil	nil
Debtors due within 1 year	8	nil	nil
Debtors due in more than 1 year		nil	nil
Other debtors		nil	nil
Cash at bank and in hand		<u>£1,805</u>	<u>£1,885</u>
		<u>£1,805</u>	<u>£1,885</u>
Creditors: amounts falling due within one year	9	<u>nil</u>	<u>£27</u>
Net current assets		<u>£1,805</u>	<u>£1,858</u>
Total assets less current liabilities		<u>£1,805</u>	<u>£1,858</u>
Creditors: amounts falling due after more than one year	10	nil	nil
Provision for liabilities and charges			
Deferred taxation		nil	nil
Net assets		<u>£1,805</u>	<u>£1,858</u>
Capital and reserves			
Called up share capital - equity	11	£100	£100
Profit and loss account - equity		<u>£1,705</u>	<u>£1,758</u>
		<u>£1,805</u>	<u>£1,858</u>

For this year the company was entitled to the exemption conferred by subsection (1) of section 249A(1). No notice has been deposited under subsection (2) of section 249B in relation to these accounts.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

These Accounts have been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

Approved by the board on 8th May 2006 and signed on its behalf by



NP Amos
Director

Beechfield Enterprises Limited

Notes forming part of financial statements for the year ended 31 July 2005

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following accounting policies have been applied.

Turnover

Turnover represents sales to external customers at invoiced amounts less VAT as applicable.

Depreciation.

Depreciation is provided to write off the cost less estimated residual value of all fixed assets over their useful lives. It is calculated on the original cost of the asset at the following rates:

Motor vehicle	20% pa
Plant & equipment	20% pa

2 Turnover

During the year 100% of total turnover was to markets within the UK.

3 Directors

	2005	2004
Directors emoluments	nil	nil

During the year the company entered into no arrangement in which any director had an interest.

Beechfield Enterprises Limited

Notes forming part of financial statements for the year ended 31 July 2005

4 Other operating charges include:

	2005	2004
Hire of plant and machinery - operating leases	nil	nil
Hire of other assets - operating leases	nil	nil
Auditors remuneration	nil	nil
Losses on sales of fixed assets	nil	nil

5 Interest payable

Interest payable includes:

Finance leases	nil	nil
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6 Taxation

Based on profit / loss for the year

UK corporation tax	nil	nil
Deferred taxation	nil	nil
	<u>nil</u>	<u>nil</u>

Beechfield Enterprises Limited

Notes forming part of financial statements for the year ended 31 July 2005

7 Tangible assets

	Motor Vehicle	Plant & Equipment	Total
Cost			
At start	£1,000	£5,146	£6,146
Additions	nil	nil	nil
Disposals	nil	nil	nil
At end	<u>£1,000</u>	<u>£5,146</u>	<u>£6,146</u>
Depreciation			£0
At start	£1,000	£5,146	£6,146
Provided for the year	nil	nil	nil
Disposals	nil	nil	nil
At end	<u>£1,000</u>	<u>£5,146</u>	<u>£6,146</u>
Net book value			
At start	<u>nil</u>	<u>nil</u>	<u>nil</u>
At end	<u>nil</u>	<u>nil</u>	<u>nil</u>

The net book value of tangible fixed assets includes no amount in respect of assets held under finance leases.

8 Debtors

	2005	2004
Amounts receivable within one year		
Trade debtors	nil	nil
Others	nil	nil
	<u>nil</u>	<u>nil</u>
Amounts receivable after more than one year	<u>nil</u>	<u>nil</u>

Beechfield Enterprises Limited

Notes forming part of financial statements for the year ended 31 July 2005

9 Creditors: Amounts falling due within one year

	2005	2004
Bank overdraft	nil	nil
Trade creditors	nil	nil
Other creditors	nil	£27
Taxation	nil	nil
Obligations under finance leases	nil	nil
Deferred income	nil	nil
	<u>nil</u>	<u>£27</u>

10 Creditors: Amounts falling due after more than one year

Bank loan	nil	nil
Obligations under finance leases	nil	nil
Deferred income	nil	nil
	<u>nil</u>	<u>nil</u>

11 Share capital

	Authorised 2005	2004	Allotted, called up and fully paid 2005	2004
Ordinary shares of £1 each	1000	1000	100	100

Beechfield Enterprises Limited

Notes forming part of financial statements for the year ended 31 July 2005

12 Pensions

The company does not operate a pension scheme

13 Capital commitments

	2005	2004
Contracted for	nil	nil
Authorised but not contracted for	nil	nil

14 Commitments under operating leases

As at 31 July 2005 the company had no annual commitments under non-cancellable operating leases.