

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Beer & Young Limited

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for the Year Ended 30 September 2016**

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Company Information
for the Year Ended 30 September 2016

DIRECTOR: N C A Young

SECRETARY: BPE Secretaries Ltd

REGISTERED OFFICE: 57-58 Russell Square
London
WC1B 4HS

REGISTERED NUMBER: 03566503 (England and Wales)

ACCOUNTANTS: Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	1,902	2,536
CURRENT ASSETS			
Debtors		106,099	114,370
Cash at bank and in hand		58,774	72,584
		<u>164,873</u>	<u>186,954</u>
CREDITORS			
Amounts falling due within one year	3	(53,275)	(63,733)
NET CURRENT ASSETS		<u>111,598</u>	<u>123,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		113,500	125,757
CREDITORS			
Amounts falling due after more than one year	3	(26,436)	(42,107)
NET ASSETS		<u>87,064</u>	<u>83,650</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,111	1,111
Profit and loss account		85,953	82,539
SHAREHOLDERS' FUNDS		<u>87,064</u>	<u>83,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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 15 December 2016 and were signed by:

N C A Young - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net sales of services provided, 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.

Plant and machinery etc - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>17,348</u>
DEPRECIATION	
At 1 October 2015	14,812
Charge for year	<u>634</u>
At 30 September 2016	<u>15,446</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,902</u>
At 30 September 2015	<u>2,536</u>

3. CREDITORS

Creditors include an amount of £ 42,892 (30.9.15 - £ 60,095) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1,111	Ordinary	1	<u>1,111</u>	<u>1,111</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.