

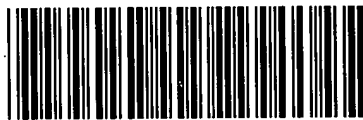
Registration number 04721114

ANDREW BEARD AND COMPANY LTD

Abbreviated accounts

for the year ended 30 April 2015

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ANDREW BEARD AND COMPANY LTD

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ANDREW BEARD AND COMPANY LTD

**Accountants' report on the unaudited financial statements to the director of
ANDREW BEARD AND COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Millener Davies
Chartered Accountants
Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH**

Date: 18 January 2016

ANDREW BEARD AND COMPANY LTD

**Abbreviated balance sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	2		8,656		4,979
Current assets					
Debtors		16,858		11,067	
Cash at bank and in hand		51,117		26,015	
		<u>67,975</u>		<u>37,082</u>	
Creditors: amounts falling due within one year		<u>(31,416)</u>		<u>(28,002)</u>	
Net current assets			<u>36,559</u>		<u>9,080</u>
Total assets less current liabilities			45,215		14,059
Provisions for liabilities			<u>(1,538)</u>		<u>(764)</u>
Net assets			<u>43,677</u>		<u>13,295</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			43,577		13,195
Shareholders' funds			<u>43,677</u>		<u>13,295</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ANDREW BEARD AND COMPANY LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

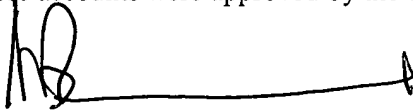
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 January 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'L A Beard', followed by a horizontal line extending to the right and ending in a small upward tick.

L A Beard
Director

Registration number 04721114

The notes on pages 4 to 5 form an integral part of these financial statements.

ANDREW BEARD AND COMPANY LTD

Notes to the abbreviated financial statements for the year ended 30 April 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2014	61,000	13,854	74,854
Additions	-	7,876	7,876
Disposals	-	(4,841)	(4,841)
At 30 April 2015	61,000	16,889	77,889
Depreciation			
Provision for diminution in value			
At 1 May 2014	61,000	8,875	69,875
On disposals	-	(3,688)	(3,688)
Charge for year	-	3,046	3,046
At 30 April 2015	61,000	8,233	69,233
Net book values			
At 30 April 2015	-	8,656	8,656
At 30 April 2014	-	4,979	4,979

ANDREW BEARD AND COMPANY LTD

Notes to the abbreviated financial statements for the year ended 30 April 2015

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4. Transactions with director

Advances to director

The following had an interest free loan during the year: which was repaid after the year end.

	Amount owing		Maximum
	2015	2014	in year
	£	£	£
L A Beard	5,606	-	5,606
	<u> </u>	<u> </u>	<u> </u>