

Abbreviated Accounts

for the Year Ended 30 April 2014

for

Andrew Beard And Company Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 April 2014

DIRECTOR: L A Beard

SECRETARY: Mrs J E Beard

REGISTERED OFFICE: 199 Whiteladies Road
Clifton
Bristol
BS8 2SB

REGISTERED NUMBER: 04721114 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		4,979		4,180
			<u>4,979</u>		<u>4,180</u>
CURRENT ASSETS					
Debtors		11,067		12,373	
Cash at bank		<u>26,015</u>		<u>28,290</u>	
		37,082		40,663	
CREDITORS					
Amounts falling due within one year		<u>28,002</u>		<u>21,823</u>	
NET CURRENT ASSETS			<u>9,080</u>		<u>18,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,059		23,020
PROVISIONS FOR LIABILITIES			764		549
NET ASSETS			<u>13,295</u>		<u>22,471</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>13,195</u>		<u>22,371</u>
SHAREHOLDERS' FUNDS			<u>13,295</u>		<u>22,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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)

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 11 December 2014 and were signed by:

L A Beard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>61,000</u>
AMORTISATION	
At 1 May 2013	
and 30 April 2014	<u>61,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	11,631
Additions	<u>2,223</u>
At 30 April 2014	<u>13,854</u>
DEPRECIATION	
At 1 May 2013	7,451
Charge for year	<u>1,424</u>
At 30 April 2014	<u>8,875</u>
NET BOOK VALUE	
At 30 April 2014	<u>4,979</u>
At 30 April 2013	<u>4,180</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	1	<u>100</u>	<u>100</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.