

**Registered Number 06599623**

**PAUL BEECROFT CONSTRUCTION LTD**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	3,022	3,684
		<u>3,022</u>	<u>3,684</u>
<b>Current assets</b>			
Debtors		99	99
Cash at bank and in hand		1,113	1,564
		<u>1,212</u>	<u>1,663</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,398)</u>	<u>(7,307)</u>
<b>Net current assets (liabilities)</b>		<u>(7,186)</u>	<u>(5,644)</u>
<b>Total assets less current liabilities</b>		<u>(4,164)</u>	<u>(1,960)</u>
<b>Total net assets (liabilities)</b>		<u>(4,164)</u>	<u>(1,960)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(4,165)	(1,961)
<b>Shareholders' funds</b>		<u>(4,164)</u>	<u>(1,960)</u>

- For the year ending 31 May 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 28 February 2014

And signed on their behalf by:

**Mr P I Beecroft, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 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 represents amounts chargeable in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation rate

Plant and machinery 20% per annum on written down value

Motor vehicles 20% per annum on written down value

**Other accounting policies****Going concern**

The financial statements have been prepared on a going concern basis, which assumes the continued support of the director.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2012	7,657
Additions	94
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>7,751</u>
<b>Amortisation</b>	
At 1 June 2012	3,973
Charge for the year	756
On disposals	-
At 31 May 2013	<u>4,729</u>

**Net book values**

At 31 May 2013	<u>3,022</u>
At 31 May 2012	<u>3,684</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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