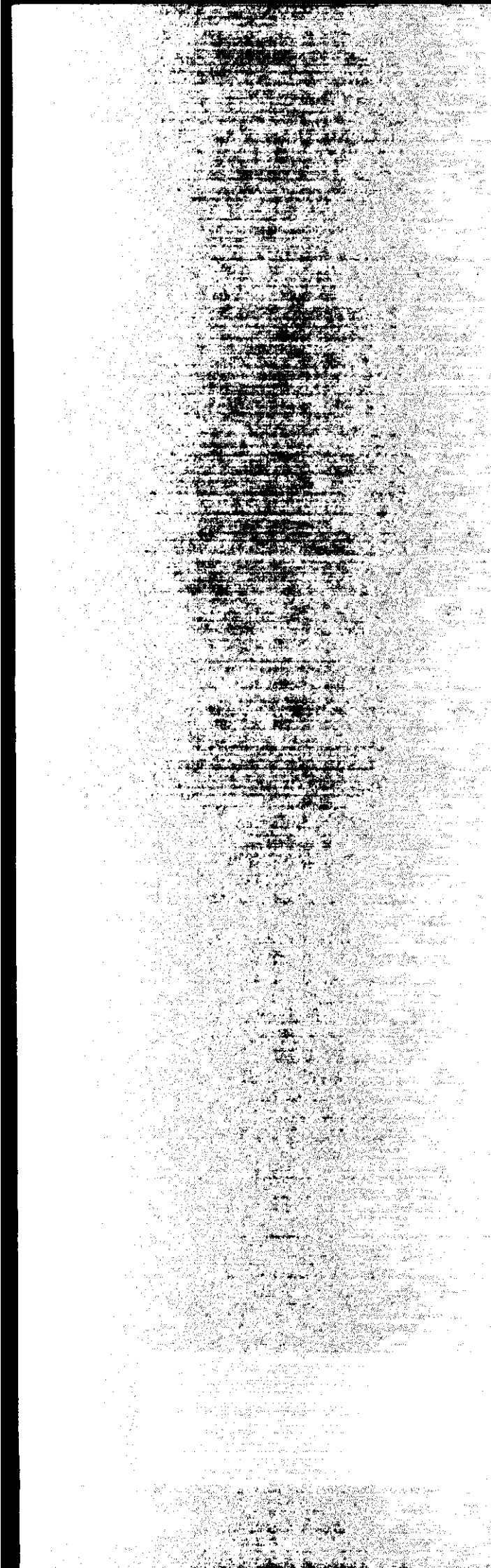
Registration number 899021

# Beverley Artistes Agency Limited

## Abbreviated financial statements

## for the year ended 31 July 2004





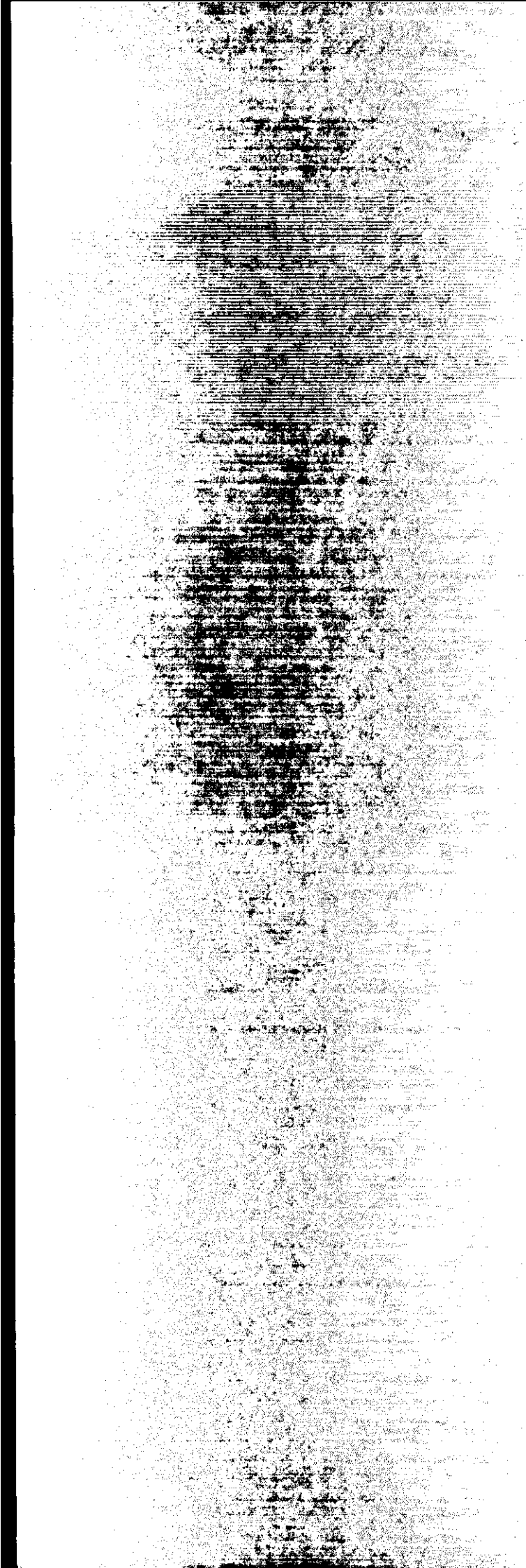
## Beverley Artistes Agency Limited

### Abbreviated balance sheet
### as at 31 July 2004

| | Notes | 2004 £ | 2004 £ | 2003 £ | 2003 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | **159,530** | | *161,912* |
| **Current assets** | | | | | |
| Debtors | | **204,583** | | *165,758* | |
| Cash at bank and in hand | | **8,544** | | *1,326* | |
| | | **213,127** | | *167,084* | |
| **Creditors: amounts falling due within one year** | 3 | **(249,658)** | | *(206,774)* | |
| **Net current liabilities** | | | **(36,531)** | | *(39,690)* |
| **Total assets less current liabilities** | | | **122,999** | | *122,222* |
| **Provisions for liabilities and charges** | | | **(1,143)** | | *(1,143)* |
| **Net assets** | | | **121,856** | | *121,079* |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | **100** | | *100* |
| Revaluation reserve | | | **120,959** | | *120,959* |
| Profit and loss account | | | **797** | | *20* |
| **Shareholders' funds** | | | **121,856** | | *121,079* |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**



## Abbreviated balance sheet (continued)

## Directors' statements required by Section 249B(4) for the year ended 31 July 2004

In approving these abbreviated financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2004 and

(c) that we acknowledge our responsibilities for:

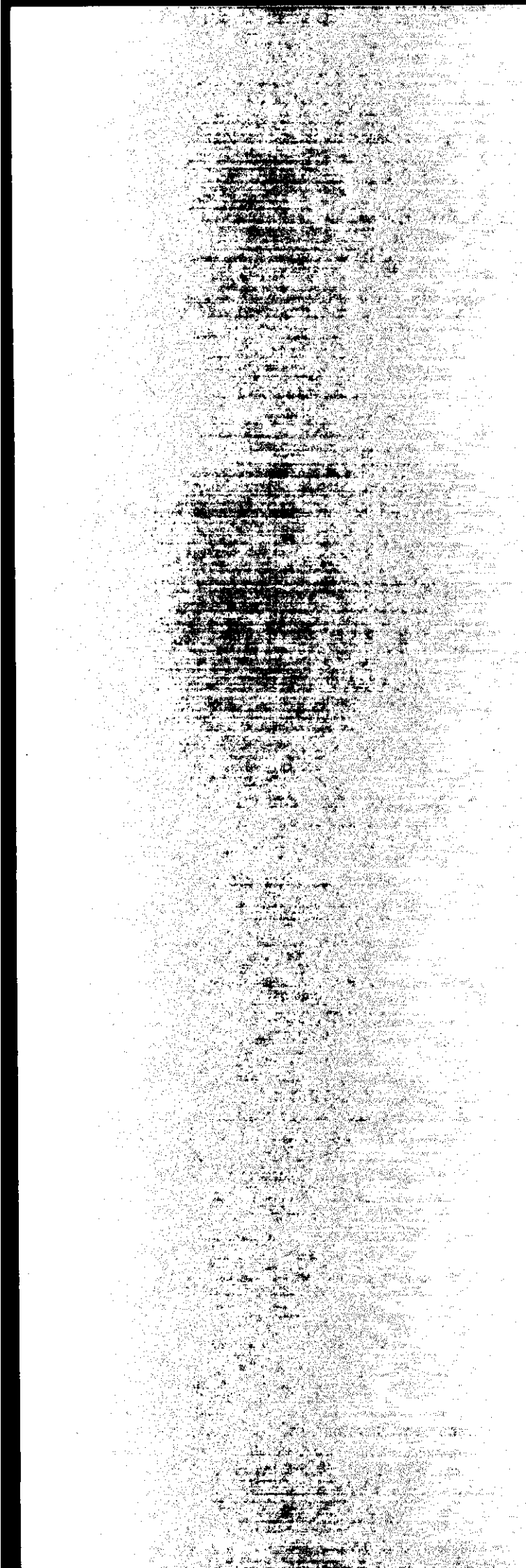
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated financial statements were approved by the Board on 26 July 2005 and signed on its behalf by

**Mr R Phillips**
**Director**



## Notes to the abbreviated financial statements for the year ended 31 July 2004

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

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

| | | |
|---|---|---|
| Freehold land and buildings | - | 2% straight line (on non investment property element) |
| Pantomime equipment | - | 20% reducing balance |
| Fixtures, fittings and equipment | - | 20% reducing balance |
| Motor vehicles | - | 20% reducing balance |
| Office equipment | - | 20% reducing balance |

Freehold land and buildings includes trading premises and investment property. A policy of revaluation is adopted in respect of both.

#### 1.4. Pensions

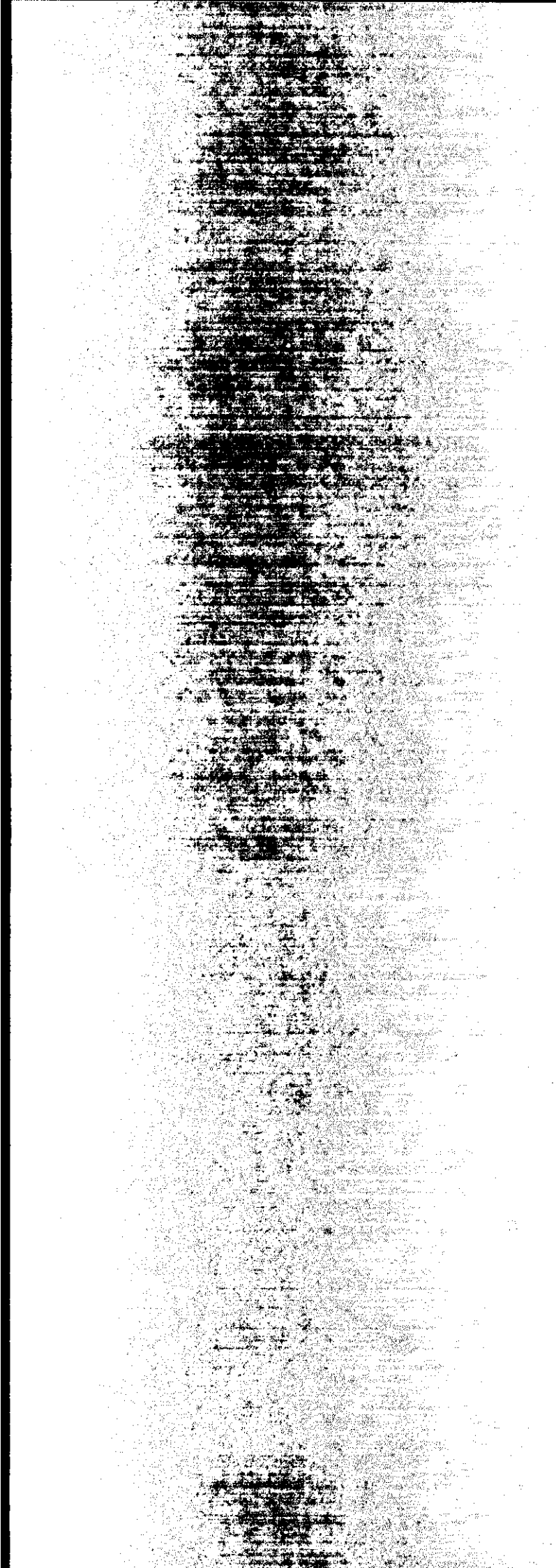
The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 1.5. Deferred taxation

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

### 2. Fixed assets

| | Tangible fixed assets £ |
|---|---|
| **Cost/revaluation** | |
| At 1 August 2003 | **187,956** |
| At 31 July 2004 | **187,956** |
| **Depreciation** | |
| At 1 August 2003 | **26,044** |
| Charge for year | **2,382** |
| At 31 July 2004 | **28,426** |
| **Net book values** | |
| At 31 July 2004 | **159,530** |
| At 31 July 2003 | **161,912** |



| 3. Creditors: amounts falling due within one year | 2004 £ | 2003 £ |
|---|---|---|
| Creditors include the following: | | |
| Secured creditors | **90,431** | *97,089* |

| 4. Share capital | 2004 £ | 2003 £ |
|---|---|---|
| **Authorised** | | |
| 1,000 Ordinary shares of £1 each | **1,000** | *1,000* |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | **100** | *100* |

## 5. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

| | Amount owing 2004 £ | Amount owing 2003 £ | Maximum in year £ |
|---|---|---|---|
| Mr W G Reeve | **22,673** | *16,841* | **29,673** |

