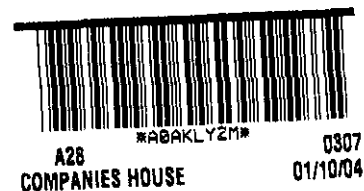


COMPANIES HOUSE COPY
COMPANY No 2278310

BEAUXFIELD LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2004

FILED BY
J DARBYSHIRE
Chartered Accountant
31 YORK ROAD
GRAPPENHALL
WARRINGTON WA4 2 EH
Tel (01925) 261548



BEAUXFIELD LIMITED
ABBREVIATED BALANCE SHEET – 31 JULY 2004

			2004		2003
FIXED ASSETS	Notes	£	£	£	£
Tangible Fixed Assets	(3)		195722		205569
CURRENT ASSETS					
Bank Balances		16162		11089	
Debtors and Prepayments	(4)	<u>13497</u>		<u>18686</u>	
		29659		29775	
LESS CURRENT LIABILITIES					
Creditors (Due within a year)	(5)	<u>13997</u>		<u>18850</u>	
NET CURRENT ASSETS			<u>15662</u>		<u>10925</u>
			211384		216494
LESS CREDITORS					
(Amounts due beyond one year)			<u>88961</u>		<u>78257</u>
			<u>122423</u>		<u>138237</u>
CAPITAL AND RESERVES					
Share Capital	(2)		100		100
PROFIT AND LOSS ACCOUNT			<u>122323</u>		<u>138137</u>
SHAREHOLDERS FUNDS			<u>122423</u>		<u>138237</u>

In preparing these financial statements the directors confirm that :

- (1) the company was entitled to exemption to carry out an audit under section 249A(1) of the Companies Act 1985
- (2) no notice requiring an audit has been lodged by members under section 249B(2) of the Companies Act 1985 in respect of these accounts
- (3) they acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985 and for preparing accounts in accordance with section 226 which give a true and fair view of the state of affairs of the company as at 31 July 2004 and of its loss for the year then ended and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have taken advantage of the special exemptions provided by Part VII Companies Act 1985 and have done so on the basis that, in their opinion the company satisfies the criteria for exemption as a small company. This abbreviated Balance Sheet and supporting notes on pages 2 and 3 were approved by the Board of Directors on 23 September, 2004

Signed on behalf of the Board :


G J CLARKE
 Director

The accompanying notes on pages 3 and 4 form an integral part of these Financial Statements

BEAUXFIELD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2004

1).ACCOUNTING POLICIES

1.1 Basis of Accounting : The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

1.2 Depreciation : Depreciation has been calculated to write off the cost of Fixed Assets, excluding Land and Buildings, over their anticipated useful lives on a reducing balance basis using the following rates :

Plant and Machinery	15 %
Office Equipment	15 %
Motor Vehicles	20 %

Depreciation of Land and Buildings has been calculated on a straight line basis at a rate of 2 %.

1.3 Deferred Taxation : No provision has been made for deferred taxation as it is not expected that any liability will arise in the foreseeable future The provision for Corporation Tax represents the charge on the profits for the year.

1.4 Turnover : This represents the invoiced value of services supplied and rendered to customers, net of value added tax and trade discounts.

1.5 Stock and Work in Progress : The company no longer holds any trading stock.

2) SHARE CAPITAL

	2004	2003
	£	£
Authorised : £1 Ordinary Shares	<u>100</u>	<u>100</u>
Issued and Fully Paid : £1 Ordinary Shares		
As at 31 July 2003	100	2
Transfer from Reserves	-	98
	<u>100</u>	<u>100</u>

BEAUXFIELD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2004

3) TANGIBLE FIXED ASSETS	2004	2003
COST	£	£
At the beginning of the Year	346243	360443
Additions in the Year	944	5650
Disposals	<u>(15440)</u>	<u>(19850)</u>
Cost at End of the Year	<u>331747</u>	<u>346243</u>
 DEPRECIATION		
At the beginning of the Year	140674	141991
Disposals	(15440)	(13346)
Charge for the Year	<u>10791</u>	<u>12029</u>
Depreciation at the end of the Year	<u>136025</u>	<u>140674</u>
 Net Book Values per Balance Sheet	 <u>195722</u>	 <u>205569</u>
 4) DEBTORS (Due within one year)	 £	 £
Trade Debtors	8419	13725
Customs and Excise	-	-
Prepayments and Accrued Income	<u>5078</u>	<u>4961</u>
	<u>13497</u>	<u>18686</u>
 5) CREDITORS (Due within one year)	 £	 £
Trade Creditors	4793	7657
Corporation Tax	-	-
VAT, Paye and Social Security	2890	4707
Accruals and Deferred Income	<u>6314</u>	<u>6486</u>
	<u>13997</u>	<u>18850</u>