Registration number 03094321

Beechdale Asphalt Limited

Abbreviated accounts

for the year ended 31 August 2011



Beechdale Asphalt Limited

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Beechdale Asphalt Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Beechdale Asphalt Limited

In accordance with the engagement letter dated 1 September 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Iliffe Poulter
Chartered Accountants

4 May 2012

1a Bonington Road
Mapperley
Nottingham
NG3 5JR

Beechdale Asphalt Limited

Abbreviated balance sheet
as at 31 August 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	**2**		2,525		4,966
Current assets					
Stocks		2,899		3,250	
Debtors		60,659		58,062	
Cash at bank and in hand		77,090		65,100	
		140,648		126,412	
Creditors: amounts falling due within one year		(91,183)		(83,663)	
Net current assets			49,465		42,749
Total assets less current liabilities			51,990		47,715
Net assets			51,990		47,715
Capital and reserves					
Called up share capital	**3**		99		99
Profit and loss account			51,891		47,616
Shareholders' funds			51,990		47,715

The directors' 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.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 August 2011

In approving these abbreviated accounts 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 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 4 May 2012 and signed on its behalf by

M Hopewell
Director

Registration number 03094321

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

Notes to the abbreviated financial statements for the year ended 31 August 2011

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

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	-	15% Straight Line
Motor vehicles	-	20% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Pensions

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

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2010	25,823
At 31 August 2011	25,823
Depreciation	
At 1 September 2010	20,856
Charge for year	2,442
At 31 August 2011	23,298
Net book values	
At 31 August 2011	2,525
At 31 August 2010	4,967

FAILED VALIDATION

continued

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
99 Ordinary shares of 1 each	99	99
Equity Shares		
99 Ordinary shares of 1 each	99	99