

REGISTERED NUMBER: 03748721 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
BEAMSHAPE LTD

BEAMSHAPE LTD (REGISTERED NUMBER: 03748721)

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for the year ended 31ST MARCH 2012

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ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		465,738		84,886
CURRENT ASSETS					
Stocks		66,140		20,000	
Debtors		39,560		47,845	
Cash at bank and in hand		8,447		1,735	
		114,147		69,580	
CREDITORS					
Amounts falling due within one year		539,294		127,305	
NET CURRENT LIABILITIES			(425,147)		(57,725)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,591		27,161
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			39,591		26,161
SHAREHOLDERS' FUNDS			40,591		27,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

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 Board of Directors on 28th March 2013 and were signed on its behalf by:

A P Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31ST MARCH 2012

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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	242,358
Additions	<u>398,187</u>
At 31st March 2012	<u>640,545</u>
DEPRECIATION	
At 1st April 2011	157,472
Charge for year	<u>17,335</u>
At 31st March 2012	<u>174,807</u>
NET BOOK VALUE	
At 31st March 2012	<u>465,738</u>
At 31st March 2011	<u>84,886</u>

BEAMSHAPE LTD (REGISTERED NUMBER: 03748721)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31ST MARCH 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</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.