

REGISTERED NUMBER: 03748721 (England and Wales)

BEAMSHAPE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1ST APRIL 2015 TO 30TH JUNE 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 1ST APRIL 2015 TO 30TH JUNE 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	427,941	435,545
CURRENT ASSETS			
Stocks		76,141	46,660
Debtors		79,529	21,164
Cash in hand		14,000	14,000
		<u>169,670</u>	<u>81,824</u>
CREDITORS			
Amounts falling due within one year		(331,116)	(211,990)
NET CURRENT LIABILITIES		<u>(161,446)</u>	<u>(130,166)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		266,495	305,379
CREDITORS			
Amounts falling due after more than one year		(257,368)	(298,301)
PROVISIONS FOR LIABILITIES		<u>(4,503)</u>	<u>(5,623)</u>
NET ASSETS		<u>4,624</u>	<u>1,455</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		3,624	455
SHAREHOLDERS' FUNDS		<u>4,624</u>	<u>1,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2016 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

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 30th March 2017 and were signed on its behalf by:

A P Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1ST APRIL 2015 TO 30TH JUNE 2016

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 January 2015).

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 2015 and 30th June 2016	<u>647,106</u>
DEPRECIATION	
At 1st April 2015	211,561
Charge for period	<u>7,604</u>
At 30th June 2016	<u>219,165</u>
NET BOOK VALUE	
At 30th June 2016	<u>427,941</u>
At 31st March 2015	<u>435,545</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.