

Company Registration No 04355521 (England & Wales)

BECONTREE LTD

Abbreviated Accounts

For the year ended 31 January 2012

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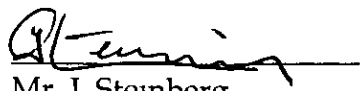
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Abbreviated Balance Sheet As at 31 January 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		7,525,338		6,591,220
Current assets					
Debtors		147,579		120,010	
Bank balance		<u>155,088</u>		<u>154,766</u>	
		302,667		274,776	
Creditors amounts due in one year		<u>(3,020,894)</u>		<u>(1,933,216)</u>	
Net current liabilities			<u>(2,718,227)</u>		<u>(1,658,440)</u>
Total assets less current liabilities			4,807,111		4,932,780
Creditors amounts due after one year	3		<u>(3,980,406)</u>		<u>(4,117,775)</u>
			<u>826,705</u>		<u>815,005</u>
Capital and reserves					
Called up share capital	4		2		2
Revaluation reserve		552,000		552,000	
Profit and loss account		<u>274,703</u>		<u>263,003</u>	
			<u>826,705</u>		<u>815,005</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the directors and signed on their behalf on 17 July 2012


Mr I Steinberg
Director

Notes to the Abbreviated Accounts
For the year ended 31 January 2012

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and includes all the results of the company's operations as indicated in the director's report, all of which are continuing

1.2 Deferred Taxation

Deferred taxation is provided at appropriate rates on all timing difference using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.3 Tangible Fixed Assets

Investment properties have been revalued as required by SSAP 19. No depreciation has been provided, which represents a departure from the Companies Act requirements. The effect of this has not been quantified due to the lack of information on the split of land and buildings

1.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

- Computer Equipment 25% reducing balance

1.5 Turnover

Turnover represents income of the company from its principal activity

Notes to the Abbreviated Accounts For the year ended 31 January 2012

2. Tangible Fixed Assets

	Land & building £	Improvements To property £	Computer Equipment £	Total £
At cost	6,021,703	569,414	1,023	6,592,140
Additions	820,024	114,120	---	934,144
	-----	-----	-----	-----
At 31 January 2012	6,841,727	683,534	1,023	7,526,284
	-----	-----	-----	-----
Depreciation				-
As at 1 February 2011			920	920
Charge for the year	---	---	26	26
	-----	-----	-----	-----
	---	---	946	946
	-----	-----	-----	-----
Net book value				
• 31 January 2012	6,841,727	683,534	77	7,525,338
	=====	=====	=====	=====
• 31 January 2011	6,021,703	569,414	103	6,591,220
	=====	=====	=====	=====

Cost or valuation at 31 January 2010 is represented by

	Land & building £	Improvements To property £	Computer Equipment £	Total £
Valuation in 2005	552,000	---	---	552,000
Cost	6,289,727	640,320	77	6,930,124
	-----	-----	-----	-----
	6,841,727	640,320	77	7,482,124
	=====	=====	=====	=====

3. Creditors: amount falling due after one year

	2012 £	2011 £
Bank loans (secured)	3,980,406	4,117,775
	=====	=====

4. Called up Share Capital

	2012 & 2011 £
Authorised 1,000 shares	
Allotted, called up and fully paid	2

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AUDITORS' REPORT

We have examined the abbreviated accounts on pages 2 to 4 together with the financial statements of the company for the year ended 31 January 2012 prepared under the Companies Act 2006

Respective responsibilities of Directors and Auditors

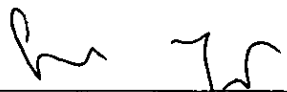
The Directors are responsible for preparing the abbreviated accounts in accordance with the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with the Act, to the Registrar of Companies and whether the accounts are properly prepared in accordance with those provisions and to report that opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared as in accordance with section 444(1) of the Companies Act 2006. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion, the company is entitled to deliver abbreviated accounts and that they have been properly prepared in accordance with section 444(1) of the Companies Act 2006.



Mr Sefton Yodaiken FCA
Senior Statutory Auditor

Sefton Yodaiken & Co
Chartered Accountants and
Registered Auditor
Fairways House George Street
Prestwich, Manchester M25 9WS

17 July 2012