Registered Number 04355521

BECONTREE LIMITED

Abbreviated Accounts

31 January 2015

BECONTREE LIMITED **Registered Number 04355521**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	7,889,394	7,889,438
		7,889,394	7,889,438
Current assets			
Debtors		71,774	59,080
Cash at bank and in hand		216,990	93,967
		288,764	153,047
Creditors: amounts falling due within one year	3	(3,629,931)	(3,469,230)
Net current assets (liabilities)		(3,341,167)	(3,316,183)
Total assets less current liabilities		4,548,227	4,573,255
Creditors: amounts falling due after more than one year	3	(3,516,157)	(3,703,775)
Total net assets (liabilities)		1,032,070	869,480
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		552,000	552,000
Profit and loss account		480,068	317,478
Shareholders' funds		1,032,070	869,480

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 July 2015

And signed on their behalf by:
I Steinberg, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	7,890,417
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	7,890,417
Depreciation	
At 1 February 2014	979
Charge for the year	44
On disposals	-
At 31 January 2015	1,023
Net book values	
At 31 January 2015	7,889,394
At 31 January 2014	7,889,438

3 Creditors

	2015	*2014*
	£	£
Instalment debts due after 5 years	3,516,157	3,703,775
Non-instalment debts due after 5 years	3,551,856	3,433,856

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

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