Registered Number 04434397

BEECHWOOD LTD

Abbreviated Accounts

31 January 2011

BEECHWOOD LTD **Registered Number 04434397**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		596,552		297,667
Total fixed assets			596,552		297,667
Current assets					
Stocks		37,683		36,308	
Debtors		83,123		79,088	
Cash at bank and in hand		127,878		56,525	
Total current assets		248,684		171,921	
Creditors: amounts falling due within one year		(59,663)		(74,936)	
Net current assets			189,021		96,985
Total assets less current liabilities			785,573		394,652
Creditors: amounts falling due after one year	3		(199,541)		(162,304)
Total net Assets (liabilities)			586,032		232,348
Capital and reserves					
Called up share capital			25		25
Share premium account			1,476		1,476
Revaluation reserve			343,734		
Profit and loss account			240,797		230,847
Shareholders funds			586,032		232,348

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2011

And signed on their behalf by:
Sean T Rafferty, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	736,055
additions	23,814
disposals	(21,501)
revaluations	343,734
transfers	
At 31 January 2011	1,082,102
Depreciation	
At 31 January 2010	438,388
Charge for year	52,483
on disposals	(5,321)
At 31 January 2011	485,550
Net Book Value	
At 31 January 2010	297,667
At 31 January 2011	596,552

3 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	89,193	92,522
Obligations under finance leases		16,367
	199,541	162,304

	2011	2010
	£	£
Secured debts	89,193	92,522

Creditors: Bank Loan relates to a mortgage over the company's operating premises being the factory units at 264, 268, 270 and 272 Corporation Road, Newport. The Director's loan was made to the company by Sean T Rafferty.

4 **Related party disclosures**

During the year the company paid rent to Dyffryn Holdings Ltd of £14,000 (2010 £4,000) a company which is controlled by the directors.