Registered Number 04434397

BEECHWOOD LTD

Abbreviated Accounts

31 January 2012

BEECHWOOD LTD **Registered Number 04434397**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		549,781		596,552
Total fixed assets			549,781		596,552
Current assets					
Stocks		35,039		37,683	
Debtors		57,313		83,123	
Cash at bank and in hand		53,895		127,878	
Total current assets		146,247		248,684	
Creditors: amounts falling due within one year		(40,726)		(59,663)	
Net current assets			105,521		189,021
Total assets less current liabilities			655,302		785,573
Creditors: amounts falling due after one year	3		(101,546)		(199,541)
Total net Assets (liabilities)			553,756		586,032
Capital and reserves					
Called up share capital			25		25
Share premium account			1,476		1,476
Revaluation reserve			343,734		343,734
Profit and loss account			208,521		240,797
Shareholders funds			553,756		586,032

a. For the year ending 31 January 2012 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 31 October 2012

And signed on their behalf by:
Mr Sean T A 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 2012

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 2011	1,082,102
additions	3,367
disposals	(49,793)
revaluations	
transfers	
At 31 January 2012	1,035,676
Depreciation	
At 31 January 2011	485,550
Charge for year	40,774
on disposals	(40,429)
At 31 January 2012	485,895
Net Book Value	
At 31 January 2011	596,552
At 31 January 2012	549,781

3 Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts	85,690	89,193
	101,546	199,541

2012 2011
£ £

Secured debts	85,690	89,193

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 £4,000 (2011 £14,000) a company which is controlled by the directors.