COMPANY NO: 04508921

BERESFORD & CURBISHLEY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2015

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BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

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for the Year Ended 31 July 2015

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BERESFORD & CURBISHLEY LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2015

DIRECTORS:	Mr N Beresford Mr P Curbishley
SECRETARY:	Mr P Curbishley
REGISTERED OFFICE:	Station Yard Ashley Station Ashley Cheshire WA15 0PQ
REGISTERED NUMBER:	04508921 (England and Wales)
ACCOUNTANTS:	Lewis Alexander & Connaughton Boulton House 17 - 21 Chorlton Street Manchester M1 3HY

BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		3,619		6,954
CURRENT ASSETS					
Debtors		256,785		227,310	
CREDITORS					
Amounts falling due within one year		485,276		213,999	
NET CURRENT (LIABILITIES)/ASSETS			(228,491)		13,311
TOTAL ASSETS LESS CURRENT LIABILITIES			(224,872)		20,265
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(224,972)		20,165
SHAREHOLDERS' FUNDS			(224,872)		20,265

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 July 2015

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 27/6/16 and were signed on its behalf by:

.....
Mr N Beresford - Director

.....
Mr P Curbishley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015

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
The turnover in the profit and loss account represents the value of goods and services provided during the year, as adjusted for amounts recoverable on contracts, exclusive of Value Added Tax.

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and for contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	66,554
Disposals	(6,725)
At 31 July 2015	59,829
DEPRECIATION	
At 1 August 2014	59,600
Charge for year	1,207
Eliminated on disposal	(4,597)
At 31 July 2015	56,210
NET BOOK VALUE	
At 31 July 2015	3,619
At 31 July 2014	6,954

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	100	100

4. GOING CONCERN

The loans from both directors are interest free with no fixed repayment terms. Both directors have expressed their intention to continue to offer financial support to the company.