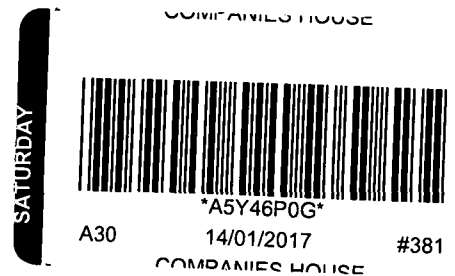


COMPANY NO: 04508921
BERESFORD & CURBISHLEY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2016



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**

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BERESFORD & CURBISHLEY LIMITED

COMPANY INFORMATION **for the Year Ended 31 July 2016**

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:

Connaughton & Co
Boulton House
17 - 21 Chorlton Street
Manchester
M1 3HY

**ABBREVIATED BALANCE SHEET
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,626		3,619
CURRENT ASSETS					
Debtors		197,638		256,785	
Cash at bank		203,343		-	
		<u>400,981</u>		<u>256,785</u>	
CREDITORS					
Amounts falling due within one year		<u>506,685</u>		<u>485,276</u>	
NET CURRENT LIABILITIES			<u>(105,704)</u>		<u>(228,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(104,078)</u>		<u>(224,872)</u>
CREDITORS					
Amounts falling due after more than one year			<u>113,826</u>		<u>-</u>
NET LIABILITIES			<u>(217,904)</u>		<u>(224,872)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(218,004)</u>		<u>(224,972)</u>
SHAREHOLDERS' FUNDS			<u>(217,904)</u>		<u>(224,872)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

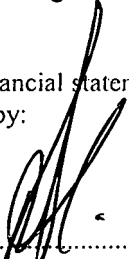
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

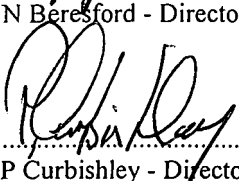
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 July 2016

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 13-01-2017 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 2016**

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 2015	59,829
Disposals	(14,500)
At 31 July 2016	45,329
DEPRECIATION	
At 1 August 2015	56,210
Charge for year	541
Eliminated on disposal	(13,048)
At 31 July 2016	43,703
NET BOOK VALUE	
At 31 July 2016	1,626
At 31 July 2015	3,619

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.