

COMPANY NO: 04508921
BERESFORD & CURBISHLEY LIMITED
FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2017

THURSDAY



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for the Year Ended 31 July 2017**

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BERESFORD & CURBISHLEY LIMITED

COMPANY INFORMATION **for the Year Ended 31 July 2017**

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

BERESFORD & CURBISHLEY LIMITED (REGISTERED NUMBER: 04508921)

BALANCE SHEET

31 July 2017

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Tangible assets	4	11,337	1,626
CURRENT ASSETS			
Debtors	5	186,675	197,638
Cash at bank		131,684	203,343
		<u>318,359</u>	<u>400,981</u>
CREDITORS			
Amounts falling due within one year	6	<u>173,268</u>	<u>506,685</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>145,091</u>	<u>(105,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,428</u>	<u>(104,078)</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>142,436</u>	<u>113,826</u>
NET ASSETS/(LIABILITIES)		<u><u>13,992</u></u>	<u><u>(217,904)</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>13,892</u>	<u>(218,004)</u>
SHAREHOLDERS' FUNDS		<u><u>13,992</u></u>	<u><u>(217,904)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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.

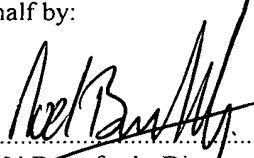
The notes form part of these financial statements

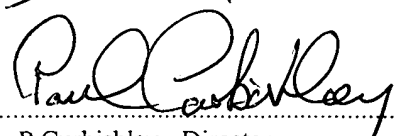
BALANCE SHEET - continued
31 July 2017

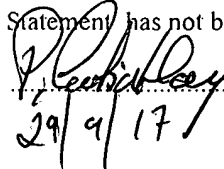
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
Mr N Beresford - Director


.....
Mr P Curbishley - Director


29/9/17

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Beresford & Curbishley Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017

4. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2016	7,006	38,323	45,329
Additions	-	13,491	13,491
At 31 July 2017	7,006	51,814	58,820
DEPRECIATION			
At 1 August 2016	7,006	36,697	43,703
Charge for year	-	3,780	3,780
At 31 July 2017	7,006	40,477	47,483
NET BOOK VALUE			
At 31 July 2017	-	11,337	11,337
At 31 July 2016	-	1,626	1,626
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.17	31.7.16
		£	£
Trade debtors		60,265	34,576
Amounts recoverable on contracts		125,015	127,044
VAT		-	34,115
Prepayments and accrued income		1,395	1,903
		186,675	197,638
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.17	31.7.16
		£	£
Trade creditors		147,768	470,964
Social security and other taxes		7,646	6,644
VAT		2,861	-
Accruals and deferred income		14,993	29,077
		173,268	506,685
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.7.17	31.7.16
		£	£
Directors' loan accounts		142,436	113,826

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.17	31.7.16
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

9. RESERVES

	Retained earnings £
At 1 August 2016	(218,004)
Profit for the year	231,896
	<u> </u>
At 31 July 2017	<u>13,892</u>

10. RELATED PARTY DISCLOSURES

During the year the company made sales of £26,575 to Mr P Curbishley.
 During the previous year the company made sales of £191,557 and paid office rent of £3,600 to a partnership run by the directors.