
BEA BUILDING PRODUCTS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

THURSDAY



A27 *A18NNBP7* #288
10/05/2012
COMPANIES HOUSE

BEA BUILDING PRODUCTS LIMITED
REGISTERED NUMBER: 04539821

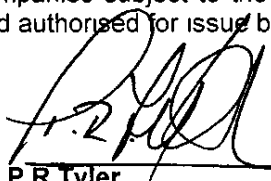
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		6,324		5,153
CURRENT ASSETS					
Stocks		122,163		73,952	
Debtors		262,009		250,903	
Cash at bank and in hand		136,574		69,409	
		<u>520,746</u>		<u>394,264</u>	
CREDITORS amounts falling due within one year		<u>(292,299)</u>		<u>(219,889)</u>	
NET CURRENT ASSETS			<u>228,447</u>		<u>174,375</u>
NET ASSETS			<u>234,771</u>		<u>179,528</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,300		12,300
Profit and loss account			222,471		167,228
SHAREHOLDERS' FUNDS			<u>234,771</u>		<u>179,528</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


Mr P R Tyler
 Director

Date

3 MAY 2012

The notes on pages 2 to 3 form part of these financial statements

BEA BUILDING PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Office equipment	-	33% reducing balance

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

BEA BUILDING PRODUCTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2010	28,092
Additions	4,682
Disposals	(1,027)
At 30 September 2011	31,747
Depreciation	
At 1 October 2010	22,939
Charge for the year	3,045
On disposals	(561)
At 30 September 2011	25,423
Net book value	
At 30 September 2011	6,324
At 30 September 2010	5,153

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
12,300 Ordinary shares of £1 each	12,300	12,300