

Registered number

06968621

Beef and Burgundy Limited

Abbreviated Accounts

31 July 2016

Beef and Burgundy Limited**Registered number:** 06968621**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	16,742	4,348
Current assets			
Stocks		10,432	8,139
Debtors		229,843	166,883
Cash at bank and in hand		16,111	54,191
		<u>256,386</u>	<u>229,213</u>
Creditors: amounts falling due within one year		<u>(239,608)</u>	<u>(238,512)</u>
Net current assets/(liabilities)		16,778	(9,299)
Total assets less current liabilities		<u>33,520</u>	<u>(4,951)</u>
Creditors: amounts falling due after more than one year		(14,573)	(5,538)
Net assets/(liabilities)		<u>18,947</u>	<u>(10,489)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,946	(10,490)
Shareholder's funds		<u>18,947</u>	<u>(10,489)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Haisma
Director

Beef and Burgundy Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 August 2015	15,475
Additions	17,975
At 31 July 2016	<u>33,450</u>

Depreciation

At 1 August 2015	11,127
Charge for the year	5,581
At 31 July 2016	<u>16,708</u>

Net book value

At 31 July 2016	<u>16,742</u>
At 31 July 2015	<u>4,348</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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