

K G BECK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2013



ELLIS LLOYD JONES LLP

Chartered Accountants

Alan House
2 Risca Road
Newport
South Wales
NP20 4JW

K G BECK LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 24 APRIL 2012 TO 30 APRIL 2013

CONTENTS	PAGE
Chartered accountants' report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

K G BECK LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF K G BECK LIMITED

PERIOD FROM 24 APRIL 2012 TO 30 APRIL 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/Membershandbook

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



ELLIS LLOYD JONES LLP
Chartered Accountants

Alan House
2 Risca Road
Newport
South Wales
NP20 4JW

10-01-2014

K G BECK LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Note	£	30 Apr 13 £
FIXED ASSETS	2		
Tangible assets			732
CURRENT ASSETS			
Debtors		12,562	
Cash at bank and in hand		2,724	
		<u>15,286</u>	
CREDITORS: Amounts falling due within one year		<u>14,031</u>	
NET CURRENT ASSETS			<u>1,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,987</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		100
Profit and loss account			<u>1,887</u>
SHAREHOLDERS' FUNDS			<u>1,987</u>

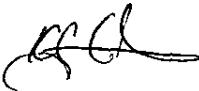
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 10.1.14


MR K G BECK
Director

Company Registration Number 08043021

The notes on pages 3 to 4 form part of these abbreviated accounts.

K G BECK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 APRIL 2012 TO 30 APRIL 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the supply of services to customers during the year, derived from ordinary activities, and stated after trade discounts, other sales taxes and exclusive of VAT

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

K G BECK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 APRIL 2012 TO 30 APRIL 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	976
At 30 April 2013	<u>976</u>
DEPRECIATION	
Charge for period	244
At 30 April 2013	<u>244</u>
NET BOOK VALUE	
At 30 April 2013	<u>732</u>
At 23 April 2012	<u>-</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr K G Beck throughout the current and previous year. Mr K G Beck is the managing director and, during the period, owned 100% of the issued ordinary share capital.

During the year, the following transactions affected the director's loan account:

	£
Dividends paid	41,000
Business expenditure incurred on behalf of the company	10,540
Advances to the director	(62,606)
Amounts owed to company at 30 April 2013	(10,066)

The balance on the director's loan account was repaid within 9 months of the year end.

4. SHARE CAPITAL

Authorised share capital:

	30 Apr 13 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the period, 100 ordinary £1 shares were issued at par.