

**K G BECK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 APRIL 2014**

**ELLIS LLOYD JONES LLP**

Chartered Accountants  
Alan House  
2 Risca Road  
Newport  
South Wales  
NP20 4JW

TUESDAY



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COMPANIES HOUSE

**K G BECK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2014**

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# K G BECK LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF K G BECK LIMITED

YEAR ENDED 30 APRIL 2014

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](http://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 2014 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 year.

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

29/4/14  
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**K G BECK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

|                                                       | Note     | 2014<br>£     | 2013<br>£     |
|-------------------------------------------------------|----------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |               |               |
| Tangible assets                                       |          | <u>637</u>    | <u>732</u>    |
| <b>CURRENT ASSETS</b>                                 |          |               |               |
| Debtors                                               |          | 25,918        | 12,562        |
| Cash at bank and in hand                              |          | <u>502</u>    | <u>2,724</u>  |
|                                                       |          | 26,420        | 15,286        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>25,015</u> | <u>14,031</u> |
| <b>NET CURRENT ASSETS</b>                             |          | <u>1,405</u>  | <u>1,255</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>2,042</u>  | <u>1,987</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |               |               |
| Called-up equity share capital                        | <b>3</b> | 100           | 100           |
| Profit and loss account                               |          | <u>1,942</u>  | <u>1,887</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>2,042</u>  | <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 year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

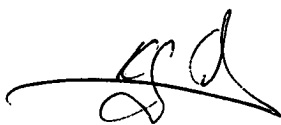
The director acknowledges his responsibility for:

- (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 year and of its profit or loss for the financial year 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 26/09/2014

**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**  
**YEAR ENDED 30 APRIL 2014**

**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**  
**YEAR ENDED 30 APRIL 2014**

**2. FIXED ASSETS**

|                         | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------|----------------------------------|
| <b>COST</b>             |                                  |
| At 1 May 2013           | 976                              |
| Additions               | <u>199</u>                       |
| <b>At 30 April 2014</b> | <u><b>1,175</b></u>              |
| <b>DEPRECIATION</b>     |                                  |
| At 1 May 2013           | 244                              |
| Charge for year         | <u>294</u>                       |
| <b>At 30 April 2014</b> | <u><b>538</b></u>                |
| <b>NET BOOK VALUE</b>   |                                  |
| <b>At 30 April 2014</b> | <u><b>637</b></u>                |
| At 30 April 2013        | <u>732</u>                       |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                | <b>2014</b>       | <b>2013</b>       |
|--------------------------------|-------------------|-------------------|
|                                | <b>£</b>          | <b>£</b>          |
| 100 Ordinary shares of £1 each | <u><b>100</b></u> | <u><b>100</b></u> |

**Allotted, called up and fully paid:**

|                                | 2014 |     | 2013 |     |
|--------------------------------|------|-----|------|-----|
|                                | No   | £   | No   | £   |
| 100 Ordinary shares of £1 each | 100  | 100 | 100  | 100 |