

Registered Number 08213913

S BEANE FARRIER LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	9,484	10,670
Tangible assets	3	3,530	4,707
		<u>13,014</u>	<u>15,377</u>
Current assets			
Stocks		8,622	9,038
Debtors		7,541	4,362
Cash at bank and in hand		37,419	27,933
		<u>53,582</u>	<u>41,333</u>
Creditors: amounts falling due within one year		<u>(41,554)</u>	<u>(42,390)</u>
Net current assets (liabilities)		<u>12,028</u>	<u>(1,057)</u>
Total assets less current liabilities		<u>25,042</u>	<u>14,320</u>
Total net assets (liabilities)		<u>25,042</u>	<u>14,320</u>
Capital and reserves			
Called up share capital	4	1	100
Profit and loss account		25,041	14,220
Shareholders' funds		<u>25,042</u>	<u>14,320</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2015

And signed on their behalf by:

Mr S P Beane, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of goods and services excluding value added tax.

Tangible assets depreciation policy

F & F 25% reducing balance

Intangible assets amortisation policy

Amortised over 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	11,856
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>11,856</u>
Amortisation	
At 1 October 2013	1,186
Charge for the year	1,186
On disposals	-
At 30 September 2014	<u>2,372</u>
Net book values	
At 30 September 2014	<u>9,484</u>
At 30 September 2013	<u>10,670</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	6,276
Additions	-
Disposals	-
Revaluations	-
Transfers	-

At 30 September 2014	<u>6,276</u>
Depreciation	
At 1 October 2013	1,569
Charge for the year	1,177
On disposals	-
At 30 September 2014	<u>2,746</u>
Net book values	
At 30 September 2014	<u>3,530</u>
At 30 September 2013	<u>4,707</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each (100 shares for 2013)	1	100

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