

Registered Number 08213913

S BEANE FARRIER LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	8,298	9,484
Tangible assets	3	3,324	3,530
		<u>11,622</u>	<u>13,014</u>
Current assets			
Stocks		8,591	8,622
Debtors		4,493	7,544
Cash at bank and in hand		49,853	37,419
		<u>62,937</u>	<u>53,585</u>
Net current assets (liabilities)		<u>62,937</u>	<u>53,585</u>
Total assets less current liabilities		<u>74,559</u>	<u>66,599</u>
Creditors: amounts falling due after more than one year		(38,457)	(41,557)
Provisions for liabilities		(698)	-
Total net assets (liabilities)		<u>35,404</u>	<u>25,042</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		35,403	25,041
Shareholders' funds		<u>35,404</u>	<u>25,042</u>

- For the year ending 30 September 2015 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 25 November 2015

And signed on their behalf by:

Mr S P Beane, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	11,856
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>11,856</u>
Amortisation	
At 1 October 2014	2,372
Charge for the year	1,186
On disposals	-
At 30 September 2015	<u>3,558</u>
Net book values	
At 30 September 2015	<u>8,298</u>
At 30 September 2014	<u>9,484</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	6,276
Additions	902
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>7,178</u>
Depreciation	
At 1 October 2014	2,746
Charge for the year	1,108
On disposals	-
At 30 September 2015	<u>3,854</u>
Net book values	
At 30 September 2015	<u>3,324</u>

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