REGISTERED NUMBER: SC201501 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Bechelli's Ltd

Bechelli's Ltd (Registered number: SC201501)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:	A D Bechelli N J Bechelli Mrs G E Adams G Bechelli
SECRETARY:	Mrs G E Adams
REGISTERED OFFICE:	c/o Campbell Dallas LLP Titanium 1 Kings Inch Place Renfrew PA4 8WF
REGISTERED NUMBER:	SC201501 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants Titanium 1 King's Inch Place Renfrew PA4 8WF

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		60,000		67,500
Tangible assets	3		521,834		478,993
			581,834		546,493
CURRENT ASSETS					
Stocks		12,225		14,225	
Debtors		1,657		5,706	
Cash at bank and in hand		104,828		155,325	
		118,710		175,256	
CREDITORS					
Amounts falling due within one year		182,568		238,538	
NET CURRENT LIABILITIES			(63,858)		(63,282)
TOTAL ASSETS LESS CURRENT LIABILITIES			517,976		483,211
PROVISIONS FOR LIABILITIES			11,618		11,618
NET ASSETS			506,358		471,593

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
31 October 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	4		60,000		60,000
Profit and loss account			446,358		411,593
SHAREHOLDERS' FUNDS			506,358		471,593

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 July 2013 and were signed on its behalf by:

A D Bechelli - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011 and 31 October 2012	150,000
AMORTISATION	
At 1 November 2011	82,500
Amortisation for year	7,500
At 31 October 2012	90,000
NET BOOK VALUE	
At 31 October 2012	60,000
At 31 October 2011	67,500

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	984,833
Additions	100,978
At 31 October 2012	1,085,811
DEPRECIATION	
At 1 November 2011	505,840
Charge for year	58,137
At 31 October 2012	563,977
NET BOOK VALUE	
At 31 October 2012	521,834
At 31 October 2011	478,993

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4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
60,000	Ordinary	£1	60,000	60,000

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	2012 £	2011 £
A D Bechelli		
Balance outstanding at start of year	-	500
Amounts advanced	11,691	43,380
Amounts repaid	(12,012)	(43,880)
Balance outstanding at end of year	(321)	-
N J Bechelli		
Balance outstanding at start of year	(110)	500
Amounts advanced	6,877	43,270
Amounts repaid	(7,012)	(43,880)
Balance outstanding at end of year	(245)	(110)
G Bechelli		
Balance outstanding at start of year	(310)	500
Amounts advanced	8,277	43,070
Amounts repaid	(8,012)	(43,880)
Balance outstanding at end of year	(45)	(310)
Mrs G E Adams		
Balance outstanding at start of year	-	-
Amounts advanced	6,941	-
Amounts repaid	(7,012)	-
Balance outstanding at end of year	(71)	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.