REGISTERED NUMBER: SC482971 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

Beresford & Family Ltd

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Beresford & Family Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	G Beresford
SECRETARY:	
REGISTERED OFFICE:	1 South Caldeen Road Coatbridge Lanarkshire ML5 4EG
REGISTERED NUMBER:	SC482971 (Scotland)
ACCOUNTANTS:	Gordon Ferguson Consulting Ltd Upper Floor Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investments	2		175,975		100
CURRENT ASSETS					
Debtors		-		20	
Cash at bank		1,605		-	
		1,605		20	
CREDITORS					
Amounts falling due within one year		80,106		106	
NET CURRENT LIABILITIES			(78,501)		(86)
TOTAL ASSETS LESS CURRENT LIABILITIES			97,474		14
CREDITORS					
Amounts falling due after more than one year			87,500		-
NET ASSETS			9,974		14
CAPITAL AND RESERVES					
Called up share capital	3		14		14
Profit and loss account			9,960		-
SHAREHOLDERS' FUNDS			9,974		14

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 April 2017 and were signed by:

G Beresford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

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 January 2015).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015	100
Additions	175,875
At 31 August 2016	175,975
NET BOOK VALUE	
At 31 August 2016	175,975
At 31 August 2015	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

NDCC Ltd

Nature of business: Online Coffee Wholesaler

Class of shares:	% holding
Ordinary Shares	50.00

	31.8.16 £	31.8.15 £
Aggregate capital and reserves	286,247	189,949
Profit for the year	237,413	177,928

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
10	Ordinary Shares	£1	10	10
2	Ordinary A Shares	£1	2	2
2	Ordinary B Shares	£1	2	2
			14	14

Beresford & Family Ltd

Report of the Accountants to the Director of Beresford & Family Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

Date: .....

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.