

Registered Number 04261754

BEANS BEANS LIMITED

Abbreviated Accounts

31 December 2012

**Abbreviated Balance Sheet as at 31 December
2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	741	988
		<u>741</u>	<u>988</u>
Current assets			
Stocks		875	875
Debtors		3,192	3,057
Cash at bank and in hand		1,433	2,726
		<u>5,500</u>	<u>6,658</u>
Creditors: amounts falling due within one year		(5,992)	(7,294)
Net current assets (liabilities)		<u>(492)</u>	<u>(636)</u>
Total assets less current liabilities		<u>249</u>	<u>352</u>
Total net assets (liabilities)		<u>249</u>	<u>352</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		149	252
Shareholders' funds		<u>249</u>	<u>352</u>

- For the year ending 31 December 2012 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 28 September 2013

And signed on their behalf by:

G D Whitaker, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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, excluding value added tax

Tangible assets depreciation policy

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

Fixtures & Fittings - 25% Reducing Balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 January 2012	18,155
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>18,155</u>
Amortisation	
At 1 January 2012	18,155
Charge for the year	-
On disposals	-
At 31 December 2012	<u>18,155</u>
Net book values	
At 31 December 2012	<u><u>0</u></u>
At 31 December 2011	<u><u>0</u></u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2012	35,005
Additions	-
Disposals	-
Revaluations	-
Transfers	-

	<u>£</u>
At 31 December 2012	<u>35,005</u>
Depreciation	
At 1 January 2012	34,017
Charge for the year	247
On disposals	-
At 31 December 2012	<u>34,264</u>
Net book values	
At 31 December 2012	<u>741</u>
At 31 December 2011	<u>988</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

At the balance sheet date the director owed the company £3,192 (2011 £3,057). This amount is included within other debtors.