

Jeremy Beaman Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

**Contents of the Abbreviated
Accounts
for the year ended 31 October
2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

**Jeremy Beaman
Limited**

**Company
Information**

**for the year ended 31 October
2013**

DIRECTOR: J E Beaman

SECRETARY: Mrs Y M Beaman

REGISTERED OFFICE: 136 Tansey Green Road
Brierley Hill
West Midlands
DY5 4TL

REGISTERED NUMBER: 06413016 (England and Wales)

ACCOUNTANTS: Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

**Abbreviated Balance
Sheet
31 October
2013**

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		50,755		31,675
CURRENT ASSETS					
Stocks		40,375		56,205	
Debtors		2,045		667	
Cash at bank		9,161		27,269	
		51,581		84,141	
CREDITORS					
Amounts falling due within one year		17,237		31,286	
NET CURRENT ASSETS			34,344		<u>52,855</u>
TOTAL ASSETS LESS					
CURRENT			85,099		84,530
LIABILITIES					
PROVISIONS FOR LIABILITIES			3,462		<u>4,129</u>
NET ASSETS			81,637		<u>80,401</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			81,537		<u>80,301</u>
SHAREHOLDERS' FUNDS			81,637		<u>80,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**Abbreviated Balance Sheet -
continued
31 October
2013**

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 14 March 2014 and were signed by:

J E Beaman - Director

**Notes to the Abbreviated
Accounts
for the year ended 31 October
2013**

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.

Tangible fixed assets

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

Buildings	- 4% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 November 2012	42,139
Additions	26,306
At 31 October 2013	<u>68,445</u>

DEPRECIATION

At 1 November 2012	10,464
Charge for year	7,226
At 31 October 2013	<u>17,690</u>

NET BOOK VALUE

At 31 October 2013	<u><u>50,755</u></u>
At 31 October 2012	<u><u>31,675</u></u>

**Notes to the Abbreviated Accounts -
continued
for the year ended 31 October
2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>