

BEAUCHAMP COMPUTER SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

S J Griffiths
A Coutts
I C Salter
L J Salter

REGISTERED OFFICE:

4 Plantagenet Road
New Barnet
Hertfordshire
EN5 5JQ

REGISTERED NUMBER:

01874587 (England and Wales)

ACCOUNTANTS:

Gallagher & Brocklehurst
Chartered Accountants
4 Plantagenet Road
New Barnet
Hertfordshire
EN5 5JQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
ASSETS					
FIXED ASSETS					
Tangible assets	2		6,841		8,048
CURRENT ASSETS					
Stocks		500		500	
Debtors		177,082		118,504	
Cash at bank		<u>190,469</u>		<u>300,038</u>	
			<u>368,051</u>		<u>419,042</u>
			<u>374,892</u>		<u>427,090</u>
LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	3	110		110	
Profit and loss account		<u>55,828</u>		<u>87,150</u>	
SHAREHOLDERS' FUNDS			55,938		87,260
CREDITORS			<u>318,954</u>		<u>339,830</u>
			<u>374,892</u>		<u>427,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and
- 387 of the Companies Act 2006 and
- 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
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 15 September 2015 and were
signed on its behalf by:

I C Salter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 or services, excluding value added tax and is all generated in the United Kingdom.

Tangible fixed assets

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

Furniture and fittings - 15% 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

The directors consider that the deferred tax liability of £1,144 (2013 - £1,336) is immaterial and has therefore not been provided for. This is the potential tax, which would arise, if the fixed assets were sold at their balance sheet values.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2014

and 31 December 2014

64,984

DEPRECIATION

At 1 January 2014

56,936

Charge for year

1,207

At 31 December 2014

58,143

NET BOOK VALUE

At 31 December 2014

6,841

At 31 December 2013

8,048

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
10	Redeemable	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

The non voting redeemable shares were issued as ten different types of share from A to J and are redeemable at par at any time in the future at the companys option.