

REGISTERED NUMBER: 6258545 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Beagrie Co Limited

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COMPANIES HOUSE

Beagrie Co Limited

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for the Year Ended 31 December 2009

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Beagrie Co Limited
Company Information
for the Year Ended 31 December 2009

DIRECTOR: R T Beagrie

SECRETARY: Ms D M Beagrie

REGISTERED OFFICE: 5 Castle Lane
Castle Hedingham
Colchester
Essex
CO9 3DL

REGISTERED NUMBER: 6258545 (England and Wales)

ACCOUNTANTS. Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Beagrie Co Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		28,130		19,760
CURRENT ASSETS					
Debtors		221,472		138,668	
Cash in hand		-		652	
		<u>221,472</u>		<u>139,320</u>	
CREDITORS					
Amounts falling due within one year		<u>240,040</u>		<u>155,579</u>	
NET CURRENT LIABILITIES			<u>(18,568)</u>		<u>(16,259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,562		3,501
CREDITORS					
Amounts falling due after more than one year			<u>8,256</u>		<u>-</u>
NET ASSETS			<u><u>1,306</u></u>		<u><u>3,501</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,206</u>		<u>3,401</u>
SHAREHOLDERS' FUNDS			<u><u>1,306</u></u>		<u><u>3,501</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

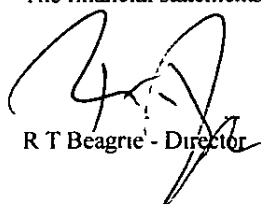
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

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 23/12/10 and were signed by


R T Beagrie - Director

The notes form part of these abbreviated accounts

Beagrie Co Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	25,831
Additions	20,050
Disposals	(3,850)
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At 31 December 2009	42,031
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DEPRECIATION	
At 1 January 2009	6,071
Charge for year	8,793
Eliminated on disposal	(963)
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At 31 December 2009	13,901
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NET BOOK VALUE	
At 31 December 2009	28,130
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At 31 December 2008	19,760
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3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
100	Ordinary		<u>100</u>	<u>100</u>