

REGISTERED NUMBER: 3223639

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

Beateffect Limited



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Beateffect Limited

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for the Year Ended 31 July 2007

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Beateffect Limited

Company Information  
for the Year Ended 31 July 2007

**DIRECTORS:**

J Barks  
Ms M Barks

**SECRETARY:**

Ms M Barks

**REGISTERED OFFICE:**

169 Hotwell Road  
Hotwells  
Bristol  
BS8 4RY

**REGISTERED NUMBER:**

3223639

**ACCOUNTANTS:**

Chartax Accounting & Taxation Limited  
45 Charlton Road  
Keynsham  
N E Somerset  
BS31 2JG

Beateffect Limited

Abbreviated Balance Sheet

31 July 2007

	Notes	£	31 7 07	£	31 7 06	£
<b>FIXED ASSETS</b>						
Tangible assets	2			13,706		13,279
<b>CURRENT ASSETS</b>						
Stocks		14,000			14,000	
Debtors		16,031			27,490	
			30,031		41,490	
<b>CREDITORS</b>						
Amounts falling due within one year		128,169		101,532		
<b>NET CURRENT LIABILITIES</b>				(98,138)		(60,042)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(84,432)		(46,763)
<b>CREDITORS</b>						
Amounts falling due after more than one year				28,780		31,671
<b>NET LIABILITIES</b>				(113,212)		(78,434)
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3			2		2
Profit and loss account				(113,214)		(78,436)
<b>SHAREHOLDERS' FUNDS</b>				(113,212)		(78,434)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts


Beateffect Limited

Abbreviated Balance Sheet - continued  
31 July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

22/10/08 and were signed on

  
J Barks - Director

The notes form part of these abbreviated accounts

**Beateffect Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2007**

**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 2007)

**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

Plant and machinery            - 15% on reducing balance  
Computer equipment           - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2006	35,011
Additions	2,259
At 31 July 2007	<u>37,270</u>
<b>DEPRECIATION</b>	
At 1 August 2006	21,732
Charge for year	1,832
At 31 July 2007	<u>23,564</u>
<b>NET BOOK VALUE</b>	
At 31 July 2007	<u>13,706</u>
At 31 July 2006	<u>13,279</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 7 07 £	31 7 06 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 07 £	31 7 06 £
2	Ordinary		<u>2</u>	<u>2</u>