Registered Number NI053520

BEECHVALE NATURAL WATER LTD

Abbreviated Accounts

31 January 2013

BEECHVALE NATURAL WATER LTD **Registered Number NI053520**

Abbreviated Balance Sheet as at 31 January 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	179,253	186,520
		179,253	186,520
Current assets			
Stocks		11,161	7,136
Debtors		12,384	15,754
Cash at bank and in hand		965	4,232
		24,510	27,122
Creditors: amounts falling due within one year		(319,374)	(330,452)
Net current assets (liabilities)		(294,864)	(303,330)
Total assets less current liabilities		(115,611)	(116,810)
Total net assets (liabilities)		(115,611)	(116,810)
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(115,811)	(117,010)
Shareholders' funds		(115,611)	(116,810)

- For the year ending 31 January 2013 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 October 2013

And signed on their behalf by:
EAMON KELLY, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

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 the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the residual value of each asset over its expected useful life, as follows:
Land and buildings - Straight line over 50 years
Plant and machinery - 20% reducing balance
Fixtures, fittings and equipment - 20% reducing balance
Motor vehicles - 20% reducing balance
Chill Cabinets - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	265,213
Additions	542
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	265,755
Depreciation	
At 1 February 2012	78,693
Charge for the year	7,809
On disposals	-
At 31 January 2013	86,502
Net book values	
At 31 January 2013	179,253
At 31 January 2012	186,520