

Company Registration No. 01318162 (England and Wales)

REGISTRAR

PETER R BECK ENGINEERING SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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PETER R BECK ENGINEERING SERVICES LIMITED

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PETER R BECK ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	1		5,680		6,390
Tangible assets	1		1,829,017		1,829,494
Investments	1		32,328		32,328
			<u>1,867,025</u>		<u>1,868,212</u>
Current assets					
Debtors		102,287		113,637	
Cash at bank and in hand		75,811		51,120	
		<u>178,098</u>		<u>164,757</u>	
Creditors: amounts falling due within one year		<u>(231,617)</u>		<u>(305,927)</u>	
Net current liabilities			<u>(53,519)</u>		<u>(141,170)</u>
Total assets less current liabilities			<u>1,813,506</u>		<u>1,727,042</u>
Provisions for liabilities			<u>(15,313)</u>		<u>(11,623)</u>
			<u>1,798,193</u>		<u>1,715,419</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,797,193		1,714,419
Shareholders' funds			<u>1,798,193</u>		<u>1,715,419</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

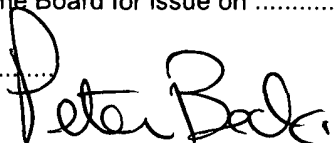
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/09/15

PR Beck
Director



Company Registration No. 01318162

PETER R BECK ENGINEERING SERVICES LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents management fees net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% on cost
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No depreciation is provided in respect of freehold land.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

PETER R BECK ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 January 2014	7,100	1,949,279	32,328	1,988,707
Additions	-	31,926	-	31,926
At 31 December 2014	7,100	1,981,205	32,328	2,020,633
Depreciation				
At 1 January 2014	710	119,785	-	120,495
Charge for the year	710	32,403	-	33,113
At 31 December 2014	1,420	152,188	-	153,608
Net book value				
At 31 December 2014	5,680	1,829,017	32,328	1,867,025
At 31 December 2013	6,390	1,829,494	32,328	1,868,212

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Quarry Manufacturing & Supplies Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Quarry Manufacturing & Supplies Limited	Repairs & maintenance of quarry machinery	5,105,198	287,476

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000