

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BEAGRIE CO LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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BEAGRIE CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: R T Beagrie

SECRETARY: Mrs D M Beagrie

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

REGISTERED NUMBER: 06258545 (England and Wales)

ACCOUNTANTS: Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		2015		2014 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		46,808		47,959
CURRENT ASSETS					
Debtors		51,711		255,800	
CREDITORS					
Amounts falling due within one year	3	<u>207,776</u>		<u>291,803</u>	
NET CURRENT LIABILITIES			<u>(156,065)</u>		<u>(36,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,257)</u>		<u>11,956</u>
CREDITORS					
Amounts falling due after more than one year	3		(11,227)		(4,238)
PROVISIONS FOR LIABILITIES			-		(9,592)
NET LIABILITIES			<u>(120,484)</u>		<u>(1,874)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(120,584)</u>		<u>(1,974)</u>
SHAREHOLDERS' FUNDS			<u>(120,484)</u>		<u>(1,874)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 September 2016 and were signed by:

R T Beagrie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 2015	89,308
Additions	<u>11,000</u>
At 31 December 2015	<u>100,308</u>
DEPRECIATION	
At 1 January 2015	41,349
Charge for year	<u>12,151</u>
At 31 December 2015	<u>53,500</u>
NET BOOK VALUE	
At 31 December 2015	<u>46,808</u>
At 31 December 2014	<u>47,959</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. **CREDITORS**

Creditors include an amount of £ 15,132 (2014 - £ 6,208) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.