

REGISTERED NUMBER: 3223639

Unaudited Abbreviated Accounts for the Year Ended 31 July 2004

for

Beateffect Ltd



A03
COMPANIES HOUSE

AXLAP7DB

0122
29/07/05

Beateffect Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Beateffect Ltd

Company Information
for the Year Ended 31 July 2004

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
Oakfield House, 16A Oakfield Road
Kingswood
South Glos
BS15 8NT

Beateffect Ltd

Abbreviated Balance Sheet

31 July 2004

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,879		16,721
CURRENT ASSETS:					
Stocks		10,500		10,500	
Debtors		26,025		26,686	
Cash in hand		413		-	
		36,938		37,186	
CREDITORS: Amounts falling due within one year		30,501		68,791	
NET CURRENT ASSETS/(LIABILITIES):			6,437		(31,605)
TOTAL ASSETS LESS CURRENT LIABILITIES:			22,316		(14,884)
CREDITORS: Amounts falling due after more than one year			37,072		-
			£(14,756)		£(14,884)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(14,758)		(14,886)
SHAREHOLDERS' FUNDS:			£(14,756)		£(14,884)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 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

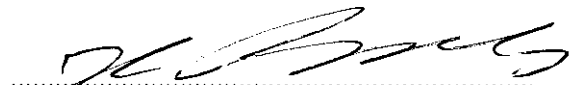
Beateffect Ltd

Abbreviated Balance Sheet

31 July 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



J. Barks - Director

Approved by the Board on 27/7/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2004

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 June 2002).

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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stock is 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
	£
COST:	
At 1 August 2003	35,226
Additions	1,520
	<hr/>
At 31 July 2004	36,746
	<hr/>
DEPRECIATION:	
At 1 August 2003	18,505
Charge for year	2,362
	<hr/>
At 31 July 2004	20,867
	<hr/>
NET BOOK VALUE:	
At 31 July 2004	15,879
	<hr/>
At 31 July 2003	16,721
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>