

Beaulah Consultancy Services Limited

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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for the Year Ended 30 September 2012

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Beaulah Consultancy Services Limited (Registered number: 03247841)

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,610		1,550
Investment property	3		<u>320,000</u>		<u>320,000</u>
			321,610		321,550
CURRENT ASSETS					
Debtors		374		338	
Investments		1,826		1,826	
Cash at bank		<u>20</u>		<u>1</u>	
		2,220		2,165	
CREDITORS					
Amounts falling due within one year		<u>56,417</u>		<u>44,155</u>	
NET CURRENT LIABILITIES			(54,197)		(41,990)
TOTAL ASSETS LESS CURRENT LIABILITIES			267,413		279,560
PROVISIONS FOR LIABILITIES			322		326
NET ASSETS			267,091		279,234
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			211,298		211,298
Profit and loss account			<u>55,693</u>		<u>67,836</u>
SHAREHOLDERS' FUNDS			267,091		279,234

The notes form part of these abbreviated accounts

Beulah Consultancy Services Limited (Registered number: 03247841)

ABBREVIATED BALANCE SHEET - continued
30 September 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 27 March 2013 and were signed on its behalf by:

Mr T G Matthews - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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 - 20% on cost

Investment property

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Beulah Consultancy Services Limited (Registered number: 03247841)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	15,705
Additions	<u>563</u>
At 30 September 2012	<u>16,268</u>
DEPRECIATION	
At 1 October 2011	14,155
Charge for year	<u>503</u>
At 30 September 2012	<u>14,658</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>1,610</u></u>
At 30 September 2011	<u><u>1,550</u></u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>320,000</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>320,000</u></u>
At 30 September 2011	<u><u>320,000</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
100	Ordinary £1	1.00	<u><u>100</u></u>	<u><u>100</u></u>

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