

Registered Number: 07119629

England and Wales

D. Beardsmore Limited

Abridged Accounts

For the year ended 31 January 2019



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D. Beardsmore Limited

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## D. Beardsmore Limited

Statement of Financial Position  
As at 31 January 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	16,563	14,408
Financial assets		621,500	485,000
		<b>638,063</b>	<b>499,408</b>
<b>Current assets</b>			
Trade and other receivables	3	66,490	94,186
Cash and cash equivalents		76,857	116,969
		<b>143,347</b>	<b>211,155</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(85,890)	(126,054)
<b>Net current assets</b>		<b>57,457</b>	<b>85,101</b>
<b>Total assets less current liabilities</b>		<b>695,520</b>	<b>584,509</b>
<b>Net assets</b>		<b>695,520</b>	<b>584,509</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		695,420	584,409
<b>Shareholders' funds</b>		<b>695,520</b>	<b>584,509</b>

For the year ended 31<sup>st</sup> January 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

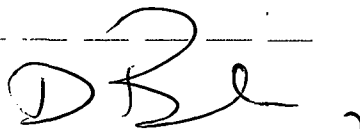
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20<sup>th</sup> May 2019 and were signed by:

D. A. Beardsmore Esq.  
Director



# D. Beardsmore Limited

## Notes to the Financial Statements For the year ended 31 January 2019

### Statutory Information

D. Beardsmore Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07119629.

Registered address:  
High House  
Kiddemore Green Road  
Brewood  
ST19 9BQ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
	£	£	£
<b>Cost or valuation</b>			
At 01 February 2018	6,945	26,983	33,928
Additions	-	24,073	24,073
Disposals	-	(26,983)	(26,983)
At 31 January 2019	<u>6,945</u>	<u>24,073</u>	<u>31,018</u>
<b>Provision for depreciation and impairment</b>			
At 01 February 2018	4,834	14,686	19,520
Charge for year	529	9,092	9,621
On disposal	-	(14,686)	(14,686)
At 31 January 2019	<u>5,363</u>	<u>9,092</u>	<u>14,455</u>
<b>Net book value</b>			
At 31 January 2019	<u>1,582</u>	<u>14,981</u>	<u>16,563</u>
At 31 January 2018	<u>2,111</u>	<u>12,297</u>	<u>14,408</u>

D. Beardsmore Limited

Notes to the Financial Statements Continued  
For the year ended 31 January 2019

**3. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>66,490</u>	<u>94,186</u>

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	14,002	27,497
Taxation and social security	71,888	98,557
	<u><b>85,890</b></u>	<u><b>126,054</b></u>