

THEBEC LIMITED

**Company Registration Number:
06957339 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

THEBEC LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Mr Jonathan Reilly Mrs Joanne Reilly
Company secretary:	Mr Jonathan Reilly
Registered office:	16 St Johns Close Tisbury Wiltshire SP3 6PN
Company Registration Number:	06957339 (England and Wales)

THEBEC LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		5,046	-
Cash at bank and in hand:		55,556	34,407
Total current assets:		<u>60,602</u>	<u>34,407</u>
Creditors			
Creditors: amounts falling due within one year	3	60,602	34,407
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		0	0
Creditors: amounts falling due after more than one year:		-	0
Total net assets (liabilities):		<u>0</u>	<u>0</u>

The notes form part of these financial statements

THEBEC LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:		0	0
Total shareholders funds:		<u>0</u>	<u>0</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 07 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Jonathan Reilly
Status: Director

The notes form part of these financial statements

THEBEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical costs convention and in accordance with the financial reporting standard for small entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to the customer.

THEBEC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	60,602	34,407
Total:	<u>60,602</u>	<u>34,407</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.

