

Registered Number 03784606

Becondale Limited

Abbreviated Accounts

31 July 2012

Becondale Limited

Registered Number 03784606

Company Information

Registered Office:

167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Reporting Accountants:

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Becondale Limited

Registered Number 03784606

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,157		2,408
			<u>2,157</u>		<u>2,408</u>
Current assets					
Stocks		97,215		74,448	
Debtors		3,694		12,210	
Cash at bank and in hand		10,974		372	
Total current assets		<u>111,883</u>		<u>87,030</u>	
Creditors: amounts falling due within one year		(202,934)		(189,031)	
Net current assets (liabilities)			(91,051)		(102,001)
Total assets less current liabilities			<u>(88,894)</u>		<u>(99,593)</u>
Total net assets (liabilities)			<u>(88,894)</u>		<u>(99,593)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(88,994)		(99,693)
Shareholders funds			<u>(88,894)</u>		<u>(99,593)</u>

- a. 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.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 April 2013

And signed on their behalf by:

D W Rayner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 August 2011	6,477
Additions	189
At 31 July 2012	<u>6,666</u>
Depreciation	
At 01 August 2011	4,069
Charge for year	440
At 31 July 2012	<u>4,509</u>
Net Book Value	
At 31 July 2012	2,157
At 31 July 2011	<u>2,408</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100