

REGISTERED NUMBER: 04155645 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2011

for

BEEVER LIMITED



BEEVER LIMITED (REGISTERED NUMBER: 04155645)

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for the Year Ended 31 March 2011**

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BEEVER LIMITED

**Company Information
for the Year Ended 31 March 2011**

DIRECTOR: J W Beever

SECRETARY: Mrs E J Beever

REGISTERED OFFICE: Little Coldharbour Farm
Tong Lane
Lamberhurst
Tunbridge Wells
Kent
TN3 8AD

REGISTERED NUMBER: 04155645 (England and Wales)

ACCOUNTANTS: BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

BEEVER LIMITED (REGISTERED NUMBER: 04155645)

**Abbreviated Balance Sheet
31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		148,022		161,439
CURRENT ASSETS					
Stocks		7,268		8,211	
Debtors		240,730		269,909	
Cash at bank and in hand		59,879		20,105	
		<u>307,877</u>		<u>298,225</u>	
CREDITORS					
Amounts falling due within one year	3	<u>188,494</u>		<u>211,804</u>	
NET CURRENT ASSETS			<u>119,383</u>		<u>86,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			267,405		247,860
CREDITORS					
Amounts falling due after more than one year	3		<u>14,481</u>		<u>11,416</u>
NET ASSETS			<u><u>252,924</u></u>		<u><u>236,444</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>252,923</u>		<u>236,443</u>
SHAREHOLDERS' FUNDS			<u><u>252,924</u></u>		<u><u>236,444</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

BEEVER LIMITED (REGISTERED NUMBER: 04155645)

**Abbreviated Balance Sheet - continued
31 March 2011**

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 director on 15/11/11 and were signed by

J W Beever - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011**

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 provision of services, 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

Leasehold improvements	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	376,904
Additions	30,857
	<hr/>
At 31 March 2011	407,761
	<hr/>
DEPRECIATION	
At 1 April 2010	215,465
Charge for year	44,274
	<hr/>
At 31 March 2011	259,739
	<hr/>
NET BOOK VALUE	
At 31 March 2011	148,022
	<hr/> <hr/>
At 31 March 2010	161,439
	<hr/> <hr/>

BEEVER LIMITED (REGISTERED NUMBER: 04155645)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

3 CREDITORS

Creditors include an amount of £29,450 (31 3 10 - £23,743) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 11	31 3 10
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 RELATED PARTY DISCLOSURES

During the year the company incurred management charges of £78,000 (2010 - £78,000) from Beever Capital Limited, the parent company. The company also paid dividends of £67,000 (2010 - £150,000) to Beever Capital Limited.

At 31 March 2011 £500 (2010 - £500) was due from Beever Capital Limited.

6 ULTIMATE CONTROLLING COMPANY

The ultimate controlling party is J W Beever, the director of the company.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
BEEVER LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beever Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Beever Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beever Limited and state those matters that we have agreed to state to the director of Beever Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Beever Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beever Limited. You consider that Beever Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beever Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BSR Bespoke

BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

Date *29 November 2011*

This page does not form part of the abbreviated accounts
