

**BECKSIDE BUILDINGS & INSTALLATIONS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2015**

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# **BECKSIDE BUILDINGS & INSTALLATIONS LIMITED**

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*The following pages do not form part of the statutory financial statements:*

## **BECKSIDE BUILDINGS & INSTALLATIONS LIMITED**

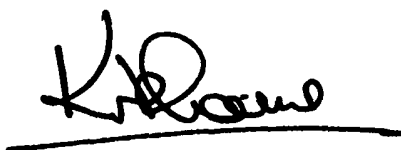
### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED ABBREVIATED ACCOUNTS OF BECKSIDE BUILDINGS & INSTALLATIONS LIMITED FOR THE YEAR ENDED 31 JULY 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Becksid Buildings & Installations Limited for the year ended 31 July 2015 which comprise the abbreviated balance sheet and the related notes from the unaudited financial statements of the company prepared for members.

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](http://icaew.com/membershandbook).

This report is made solely to the directors of Becksid Buildings & Installations Limited, as a body, in accordance with the terms of our engagement letter dated 7 April 2014. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Becksid Buildings & Installations Limited and state those matters that we have agreed to state to the Board of directors of Becksid Buildings & Installations Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Becksid Buildings & Installations Limited and its Board of directors, as a body, for our work or for this report.

We have not been instructed to carry out an audit or review of the abbreviated accounts of Becksid Buildings & Installations 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 abbreviated accounts.

A handwritten signature in black ink, appearing to read 'Kirkhams', is written over a horizontal line.

**Kirkhams**  
Chartered Accountants & Business Advisers  
Somerton House  
Somerton Rise  
Boothby Graffoe  
Lincoln  
LN5 0LS

8 April 2016

**BECKSIDE BUILDINGS & INSTALLATIONS LIMITED**  
**REGISTERED NUMBER: 02149952**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		21,423		11,784
<b>CURRENT ASSETS</b>					
Debtors		615,700		522,357	
Cash at bank		1,330,864		1,008,414	
		<u>1,946,564</u>		<u>1,530,771</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(404,446)</u>		<u>(249,080)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,542,118</u>		<u>1,281,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,563,541</u>		<u>1,293,475</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax		(4,200)		(2,200)	
Other provisions		<u>(347,150)</u>		<u>(312,250)</u>	
			<u>(351,350)</u>		<u>(314,450)</u>
<b>NET ASSETS</b>			<u>1,212,191</u>		<u>979,025</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,212,091</u>		<u>978,925</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,212,191</u>		<u>979,025</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BECKSIDE BUILDINGS & INSTALLATIONS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 JULY 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 April 2016.

A handwritten signature in black ink, appearing to be 'C R Avison', written over a horizontal line.

**C R Avison**  
Director

The notes on pages 4 to 5 form part of these financial statements.

## BECKSIDE BUILDINGS & INSTALLATIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises the value of contracting work carried out during the year plus the invoiced value of other sales. The value of contracting work is measured based on valuations, incorporating profit earned up to the valuation date and adjusted for any anticipated losses. Other sales are invoiced on performance of the services provided.

The amount by which recorded turnover on incomplete contracts is in excess of payments received on account is classified as amounts recoverable on contracts and is separately disclosed within debtors.

The amount by which payments received on account on uncompleted contracts is in excess of turnover is classified as payments received on account and is separately disclosed within creditors.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

##### 1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

##### 1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs

##### 1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

# BECKSIDE BUILDINGS & INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

### 1. ACCOUNTING POLICIES (continued)

#### 1.7 Warranties

Specific provisions are made where it is probable the company has, as a result of past events, a current obligation to undertake work.

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 August 2014	41,951
Additions	21,988
Disposals	(20,693)
At 31 July 2015	43,246
<b>Depreciation</b>	
At 1 August 2014	30,167
Charge for the year	3,038
On disposals	(11,382)
At 31 July 2015	21,823
<b>Net book value</b>	
At 31 July 2015	21,423
At 31 July 2014	11,784

### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	100	100

### 4. RELATED PARTY TRANSACTIONS

An amount of **£199,854** (2014 - £198,129) was due from Beckside Commercial Property Company Limited at the year end and is included in other debtors.

Dividends paid to directors during the year amounted to **£10,000** (2014 - £10,000), of which £5,100 was paid to Mr C R Avison and £4,900 to Mrs A M Avison.

### 5. CONTROLLING PARTY

The company is controlled by Mr C R Avison.