

REGISTERED NUMBER: 02908091 (England and Wales)

BEACON DODSWORTH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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BEACON DODSWORTH LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mr J R Dodsworth
Ms K Douglas

REGISTERED OFFICE:

Unit 5 Middlethorpe Business Park
Sim Balk Lane
Bishopthorpe
York
North Yorkshire
YO23 2BD

REGISTERED NUMBER:

02908091 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

BANKERS:

Royal Bank of Scotland plc
PO Box 4153
Hornchurch
Essex
RM12 4PS

BEACON DODSWORTH LIMITED (REGISTERED NUMBER: 02908091)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,022		3,581
CURRENT ASSETS					
Debtors		107,911		120,843	
Cash at bank and in hand		<u>144,037</u>		<u>87,504</u>	
		251,948		208,347	
CREDITORS					
Amounts falling due within one year		<u>263,887</u>		<u>307,304</u>	
NET CURRENT LIABILITIES			<u>(11,939)</u>		<u>(98,957)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,917)		(95,376)
PROVISIONS FOR LIABILITIES			98		-
NET LIABILITIES			<u>(8,015)</u>		<u>(95,376)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,115)</u>		<u>(95,476)</u>
SHAREHOLDERS' FUNDS			<u>(8,015)</u>		<u>(95,376)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

BEACON DODSWORTH LIMITED (REGISTERED NUMBER: 02908091)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 21 December 2016 and were signed on its behalf by:

Mr J R Dodsworth - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors intend to continue to finance the company as necessary for the foreseeable future and on this basis the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of financial support.

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 January 2015).

Turnover

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

Where services are invoiced for a period extending beyond the year end, such amounts are carried forward to be included in the profit and loss account of the period to which they relate.

Consideration has been given to Application Note G of FRS 5 whereby contracts entered into at the balance sheet date have been recognised as income. Income recognised in this manner is based on the directors assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the contract.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% straight line
Computer equipment	- 25% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	45,749
Additions	2,511
Disposals	(35,212)
At 31 March 2016	<u>13,048</u>
DEPRECIATION	
At 1 April 2015	42,168
Charge for year	1,951
Eliminated on disposal	(35,093)
At 31 March 2016	<u>9,026</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>4,022</u></u>
At 31 March 2015	<u><u>3,581</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</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.