

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
BEEHCROFT FREIGHT SERVICES LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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BEEHCROFT FREIGHT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

Mr C Gill
Mrs A Gill

SECRETARY:

Mrs A Gill

REGISTERED OFFICE:

Ground Floor Office Suite
6 Sylvan Court
Southfields Business Park
Basildon
Essex
SS15 6TU

REGISTERED NUMBER:

03996122 (England and Wales)

ACCOUNTANTS:

Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants
Ground Floor Office Suite
6 Sylvan Court
Southfields Business Park
Basildon Essex
SS15 6TU

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,907		24,938
CURRENT ASSETS					
Debtors		456,660		507,830	
Cash at bank		<u>83,466</u>		<u>59,468</u>	
		540,126		567,298	
CREDITORS					
Amounts falling due within one year		<u>164,817</u>		<u>203,792</u>	
NET CURRENT ASSETS			<u>375,309</u>		<u>363,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			394,216		388,444
PROVISIONS FOR LIABILITIES			<u>1,125</u>		<u>1,748</u>
NET ASSETS			<u>393,091</u>		<u>386,696</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>392,691</u>		<u>386,296</u>
SHAREHOLDERS' FUNDS			<u>393,091</u>		<u>386,696</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 27 July 2016 and were signed on its behalf by:

Mr C Gill - Director

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

1. ACCOUNTING POLICIES**Basis of preparation of accounts**

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 all amounts received and receivable in respect of goods and services supplied by the company during the year excluding value added tax and trade discounts.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

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

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

Employee benefit trust

The company have established an Employee Benefit Trust (EBT) for the benefit of certain employees. In accordance with UITF32, until such time as the assets of the EBT rest unconditionally with the employees, the assets and liabilities of the EBT are included within the relevant assets and liabilities of the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>48,498</u>
DEPRECIATION	
At 1 June 2015	23,560
Charge for year	<u>6,031</u>
At 31 May 2016	<u>29,591</u>
NET BOOK VALUE	
At 31 May 2016	<u>18,907</u>
At 31 May 2015	<u>24,938</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
154	Ordinary - Full Voting	£1	154	154
46	Ordinary A - Full Voting	£1	46	46
100	Ordinary B - Non Voting	£1	100	100
100	Ordinary C - Non Voting	£1	100	100
			<u>400</u>	<u>400</u>

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