

Company ref: 4741746

BEVAND LTD
TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED TO 30 APRIL 2013

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E. Hughes & Co
89 Braybrooke Road
Hastings
East Sussex
TN34 1TF

SATURDAY



A30 *A30C6C40* #251
25/01/2014
COMPANIES HOUSE

Bevand Limited**Report of the Director for the year ending 30 April 2013**

The director presents his report with the financial statements of the company for the period 1 May 2012 to 30 April 2013.

DIRECTORS RESPONSIBILITIES

Company law requires me as director to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements I am required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

I am responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable me to ensure that the financial statements comply with the Companies Act 2006. I am also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PRINCIPAL ACTIVITY

The company was formed to trade as general retailers but during the period under review no trading activity took place

DIRECTOR

M. Anderson and B. Norbal were the directors during the period under review.


Their beneficial interest in the issued share capital of the company was as follows.

	30/4/12	30/4/13
Ordinary £1 shares	4	4

The company's Articles of Association do not require directors to retire by rotation

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD


M. Anderson Esq
Dated: 23/01/14

BEVAND LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 30 APRIL 2013

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention

1.2 Turnover

No sales were recorded during this accounting period.

2. CREDITORS/ACCRUALS (DUE WITHIN 1 YEAR)

£

Accountancy	80
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3. CREDITORS (DUE AFTER MORE THAN 1 YEAR)

Directors loan account as at 30/4/13	1,668
B. Norbal	<u>3,000</u>
	4,668

4. CALLED UP SHARE CAPITAL

Authorised

	£
Ordinary Shares of £1 each	100

Allotted, called up and fully paid

	£
Ordinary Shares of £1 each	4

BEVAND LTD

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BALANCE SHEET AS AT 30 APRIL 2013

	Notes	
FIXED ASSETS		
Tangible Assets		0
CURRENT ASSETS		
Debtors		
Cash at Bank/In Hand		<u>1,163</u>
		<u>1,163</u>
CURRENT LIABILITIES/ACCRUALS		
Amounts falling due within 1 year	2	<u>80</u>
		<u>80</u>
NET CURRENT ASSETS/LIABILITIES		1,083
TOTAL ASSETS PLUS/(LESS) CURRENT (LIABILITIES) ASSETS		<u>1,083</u>
CREDITORS		
Amounts falling due after more than 1 year	3	4,668
NET ASSETS		<u><u>-3,585</u></u>
Financed by		
CAPITAL AND RESERVES		
Called up share capital	4	4
Profit and loss account		-3,589
SHAREHOLDERS' FUNDS		<u><u>-3,585</u></u>

For the year ended 30 April 2013 the company was exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

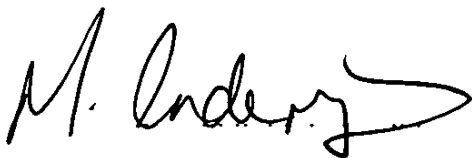
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

Complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the board on 23 January 2014 and signed on its behalf



M. Anderson, Director

The notes on page 3 form part of these accounts

BEVAND LTD

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2013

SALES		0
LESS: COST OF SALES		
Materials	0	
GROSS PROFIT		<u>0</u>
OTHER INCOME		
Miscellaneous		
Bank interest received		<u>0</u>
ADMINISTRATIVE EXPENSES		
Accountancy and legal fees	93	
Office expenses	6	
		<u>99</u>
NET PROFIT/LOSS BEFORE TAXATION		<u><u>-99</u></u>
LESS: CORPORATION TAX		0
DIVIDENDS		0
RETAINED LOSS FOR YEAR		-99
LOSS BROUGHT FORWARD		<u>-3,490</u>
BALANCE OF RETAINED LOSS AT END OF YEAR		<u><u>-3,589</u></u>

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