

SAM BEELEY SHOEING-SMITH LTD

**Company Registration Number:
04744818 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

SAM BEELEY SHOEING-SMITH LTD

Company Information for the Period Ended 30th April 2012

Director:	Samuel Beeley
Company secretary:	John Beeley
Registered office:	2 Victoria Farm Close Rufforth York North Yorkshire YO23 3FZ
Company Registration Number:	04744818 (England and Wales)

SAM BEELEY SHOEING-SMITH LTD

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	24,439	27,455
Total fixed assets:		<u>24,439</u>	<u>27,455</u>
Current assets			
Stocks:		7,819	11,072
Debtors:	8	433	1,374
Cash at bank and in hand:		13,736	28,578
Total current assets:		<u>21,988</u>	<u>41,024</u>
Creditors			
Creditors: amounts falling due within one year	9	30,681	52,537
Net current assets (liabilities):		<u>(8,693)</u>	<u>(11,513)</u>
Total assets less current liabilities:		15,746	15,942
Provision for liabilities:		3,978	4,354
Total net assets (liabilities):		<u><u>11,768</u></u>	<u><u>11,588</u></u>

The notes form part of these financial statements

SAM BEELEY SHOEING-SMITH LTD

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	3,500	3,500
Profit and Loss account:		8,268	8,088
Total shareholders funds:		<u>11,768</u>	<u>11,588</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Samuel Beeley
Status: Director

The notes form part of these financial statements

SAM BEELEY SHOEING-SMITH LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year and takes account for work completed but not invoiced until after the year end date

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office Equipment -25% straight line Plant and machinery 20% reducing balance method Vehicles 25% reducing balance method

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Other accounting policies

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance cost and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

SAM BEELEY SHOEING-SMITH LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Tangible assets

	Total
Cost	£
At 01st May 2011:	53,505
Additions:	3,264
At 30th April 2012:	56,769
Depreciation	
At 01st May 2011:	26,050
Charge for year:	6,280
At 30th April 2012:	32,330
Net book value	
At 30th April 2012:	24,439
At 30th April 2011:	27,455

SAM BEELEY SHOEING-SMITH LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	433	734
Other debtors:	-	640
Total:	433	1,374

SAM BEELEY SHOEING-SMITH LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	6,422	454
Other creditors:	24,259	52,083
Total:	<u>30,681</u>	<u>52,537</u>

SAM BEELEY SHOEING-SMITH LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,500	1.00	3,500
Total share capital:			<u>3,500</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,500	1.00	3,500
Total share capital:			<u>3,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

12. Related party disclosures

Samuel Beeley controls the company by virtue of being the sole shareholder. Included in other creditors is a director's current account balance of £24,259 (2011: £52,083). Samuel Beeley owns 3,500 ordinary shares on which a dividend was payable on 1 April 2012 of £6.30 per share (2011: £4)
