

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24 MAY 2014 TO 28 FEBRUARY 2015

FOR

TEAMBEECH LTD

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FOR THE PERIOD 24 MAY 2014 TO 28 FEBRUARY 2015**

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TEAMBEECH LTD

COMPANY INFORMATION
FOR THE PERIOD 24 MAY 2014 TO 28 FEBRUARY 2015

DIRECTOR:

Mrs H Hough

REGISTERED OFFICE:

2 Bean Leach Drive
Offerton
Stockport
Cheshire
SK2 5HZ

REGISTERED NUMBER:

08901411 (England and Wales)

ACCOUNTANTS:

Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,475
CURRENT ASSETS			
Stocks		4,950	
Debtors		5,000	
Cash at bank and in hand		24,593	
		34,543	
CREDITORS			
Amounts falling due within one year		37,320	
NET CURRENT LIABILITIES			(2,777)
TOTAL ASSETS LESS CURRENT LIABILITIES			(302)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(303)
SHAREHOLDERS' FUNDS			(302)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

The financial statements were approved by the director on 17 December 2015 and were signed by:

Mrs H Hough - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 MAY 2014 TO 28 FEBRUARY 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant & machinery	- 25% on reducing balance
Fixtures & fittings	- 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>3,100</u>
At 28 February 2015	<u>3,100</u>
DEPRECIATION	
Charge for period	<u>625</u>
At 28 February 2015	<u>625</u>
NET BOOK VALUE	
At 28 February 2015	<u>2,475</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.