Beckory Estates Ltd

Amended Filleted Accounts

30 May 2017

TUESDAY



A13 06/03/2018 COMPANIES HOUSE

Beckory Estates Ltd Registered number: Balance Sheet as at 30 May 2017

00927813

N	otes		2017 £		2016 £
Fixed assets					
Tangible assets	2		690,060		689,487
Current assets					
Debtors	3	605		605	
Cash at bank and in hand	_	15,428		1,862	
		16,033		2,467	
Creditors: amounts falling due					
within one year	4	(12,605)		(10,319)	
Net current assets/(liabilities)	_		3,428		(7,852)
Total assets less current liabilities		_	693,488		681,635
Provisions for liabilities			(409)		(297)
Net assets		<u>-</u>	693,079		681,338
Capital and reserves					
Called up share capital			13,945		13,945
Revaluation reserve	5		413,710		413,710
Profit and loss account			265,424		253,683
Shareholders' funds			693,079	_	681,338

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Michael Ian Parry

Director

Approved by the board on 8 February 2018

# Beckory Estates Ltd Notes to the Accounts for the year ended 30 May 2017

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Turnover

Turnover represents the value of rents receivable for the year.

### Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing balance

#### **Deferred Taxation**

Full provision is made for deferred taxation arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is not provided on timing differences arising on the revaluation of fixed assets where there is no commitment to sell the assets.

### 2 Tangible fixed assets

, ungilio mou ussus	Land and buildings £	Office Equipment £	Total £
Cost			
At 31 May 2016 Additions	688,000	16,054 1,260	704,054 1,260
At 30 May 2017	688,000	17,314	705,314
Depreciation			
At 31 May 2016	-	14,567	14,567
Charge for the year	-	687	687
At 30 May 2017	-	15,254	15,254
Net book value			
At 30 May 2017	688,000	2,060	690,060
At 30 May 2016	688,000	1,487	689,487
Freehold land and buildings:		2017 £	2016 £
Historical cost		274,290	274,290
Cumulative depreciation based on historical cost		93,209	87,723
and the second s		181,081	186,567
		101,001	100,007

The investment properties were last revalued on 30 May 2013.

# Beckory Estates Ltd Notes to the Accounts for the year ended 30 May 2017

3	Debtors	2017 £	2016 £
	Trade debtors	605	605
4	Creditors: amounts falling due within one year	2017 £	2016 £
	Trade creditors Taxation and social security costs Directors loan Accruals	2,950 5,217 2,758 1,680 12,605	2,950 3,139 2,550 1,680 10,319
5	Revaluation reserve	2017 £	2016 £
	At 31 May 2016	413,710	413,710
	At 30 May 2017	413,710	413,710

## 6 Other information

Beckory Estates Ltd is a private company limited by shares and incorporated in England. Its registered office is:

PO Box 12

Hoylake D.O.

Hoylake

Wirral

**CH48 2NG**