

Registered number
00927813

Beckory Estates Ltd

Amended Filleted
Accounts

30 May 2017

TUESDAY



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06/03/2018

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COMPANIES HOUSE

Beckory Estates Ltd**Registered number:**

00927813

Balance Sheet**as at 30 May 2017**

	Notes	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
		<u>16,033</u>	<u>2,467</u>
Creditors: amounts falling due within one year	4	(12,605)	(10,319)
Net current assets/(liabilities)		<u>3,428</u>	<u>(7,852)</u>
Total assets less current liabilities		<u>693,488</u>	<u>681,635</u>
Provisions for liabilities		(409)	(297)
Net assets		<u>693,079</u>	<u>681,338</u>
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		<u>693,079</u>	<u>681,338</u>

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

3 Debtors	2017 £	2016 £
Trade debtors	<u>605</u>	<u>605</u>

4 Creditors: amounts falling due within one year	2017 £	2016 £
Trade creditors	2,950	2,950
Taxation and social security costs	5,217	3,139
Directors loan	2,758	2,550
Accruals	<u>1,680</u>	<u>1,680</u>
	<u>12,605</u>	<u>10,319</u>

5 Revaluation reserve	2017 £	2016 £
At 31 May 2016	413,710	413,710
At 30 May 2017	<u>413,710</u>	<u>413,710</u>

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