

Registration number 03094321

Beechdale Asphalt Limited
Abbreviated accounts
for the year ended 31 August 2016

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Beechdale Asphalt Limited

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Beechdale Asphalt Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Beechdale Asphalt Limited**

In accordance with the engagement letter dated 1 September 2007, and in order to assist you to fulfil your duties under the Companies , we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies . You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Iliffe Poulter Ltd
Chartered Accountants

10 April 2017

1a Bonington Road
Mapperley
Nottingham
NG3 5JR

Beechdale Asphalt Limited

**Abbreviated balance sheet
as at 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,090		4,635
Current assets					
Stocks		18,001		19,355	
Debtors		29,725		28,261	
Cash at bank and in hand		72,879		64,122	
		<u>120,605</u>		<u>111,738</u>	
Creditors: amounts falling due within one year		<u>(72,333)</u>		<u>(68,808)</u>	
Net current assets			<u>48,272</u>		<u>42,930</u>
Total assets less current liabilities			<u>51,362</u>		<u>47,565</u>
Net assets			<u><u>51,362</u></u>		<u><u>47,565</u></u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			<u>51,263</u>		<u>47,466</u>
Shareholders' funds			<u><u>51,362</u></u>		<u><u>47,565</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Beechdale Asphalt Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

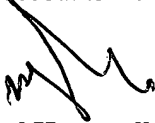
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 10 April 2017, and are signed on their behalf by:



Michael Hopewell
Director

Registration number 03094321

The notes on pages 4 to 5 form an integral part of these financial statements.

Beechdale Asphalt Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Straight line
Fixtures, fittings and equipment	-	15% Straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2015	20,552
At 31 August 2016	20,552
Depreciation	
At 1 September 2015	15,917
Charge for year	1,545
At 31 August 2016	17,462
Net book values	
At 31 August 2016	3,090
At 31 August 2015	4,635

Beechdale Asphalt Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2016**

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3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>
Equity Shares		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>