REGISTERED NUMBER: 04143619 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

BEECHWAYS DEVELOPMENTS LTD

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BEECHWAYS DEVELOPMENTS LTD

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BEECHWAYS DEVELOPMENTS LTD

Company Information
for the Year Ended 31 March 2011

DIRECTOR:	D Mannering
SECRETARY:	
REGISTERED OFFICE:	62 Parr St Howley WARRINGTON Cheshire
REGISTERED NUMBER:	04143619 (England and Wales)
ACCOUNTANT:	Clive Bowyer FCCA MAAT Chartered Certified Accountant The Court, Alexandra Park Prescot Rd ST HELENS Merseyside WA10 3TP

BEECHWAYS DEVELOPMENTS LTD

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		2,342		1,707
CURRENT ASSETS					
Debtors		342,734		339,743	
Cash in hand		28		200	
		342,762		339,943	
CREDITORS					
Amounts falling due within one year	3	525,467		455,074	
NET CURRENT LIABILITIES			(182,705)		(115,131)
TOTAL ASSETS LESS CURRENT LIABILITIES			(180,363)		(113,424)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(180,365)		(113,426)
SHAREHOLDERS' FUNDS			(180,363)		(113,424)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

The financial statements were approved by the director on 16 May 2011 and were signed by

D Mannering - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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 and machinery - 25% on reducing balance

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	
At 1 April 2010	8,428
Additions	1,220
At 31 March 2011	9,648
DEPRECIATION	
At 1 April 2010	6,721
Charge for year	585
At 31 March 2011	7,306
NET BOOK VALUE	
At 31 March 2011	2,342
At 31 March 2010	1,707

3 CREDITORS

Creditors include an amount of £142,911 (2010 - £113,815) for which security has been given

3 CREDITORS - continued

At the balance sheet date the company had net liabilities of £113,424

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand However, the company expects to be able to operate within the facility currently agreed, which is not expected to be withdrawn at the next facility review

Payment arrangements are also in place with HM Revenue and Customs to clear the company's tax liabilities over the coming twelve months

The director also continues to support the company and will not withdraw this support for the foreseeable future

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	1	2	2