

COMPANY REGISTRATION NUMBER 08281474

BEWRAN LTD.

ABBREVIATED ACCOUNTS

30 NOVEMBER 2013



AJ THOMAS & CO.

Accountants
156 St. Helens Road
Swansea
SA1 4DG

BEWRAN LTD.

ABBREVIATED ACCOUNTS

PERIOD FROM 5 NOVEMBER 2012 TO 30 NOVEMBER 2013

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BEWRAN LTD.
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Note	£	30 Nov 13 £
FIXED ASSETS	2		
Intangible assets			6,500
Tangible assets			<u>32,973</u>
			39,473
CURRENT ASSETS			
Stocks		30,000	
Cash at bank and in hand		<u>2,399</u>	
		32,399	
CREDITORS: Amounts falling due within one year		<u>87,977</u>	
NET CURRENT LIABILITIES			<u>(55,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,105)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>(16,106)</u>
DEFICIT			<u>(16,105)</u>

For the period from 5 November 2012 to 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
 31.7.14

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 MR. AWAT ABDULAHZADEH

Company Registration Number: 08281474

The notes on pages 2 to 3 form part of these abbreviated accounts.

BEWRAN LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 5 NOVEMBER 2012 TO 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% on cost

Stocks

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

BEWRAN LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 5 NOVEMBER 2012 TO 30 NOVEMBER 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	6,500	43,964	50,464
At 30 November 2013	<u>6,500</u>	<u>43,964</u>	<u>50,464</u>
DEPRECIATION			
Charge for period	–	10,991	10,991
At 30 November 2013	<u>–</u>	<u>10,991</u>	<u>10,991</u>
NET BOOK VALUE			
At 30 November 2013	<u>6,500</u>	<u>32,973</u>	<u>39,473</u>
At 4 November 2012	<u>–</u>	<u>–</u>	<u>–</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

Ordinary shares of £1 each	No	£
	<u>1</u>	<u>1</u>

BEWRAN LTD.

ACCOUNTANTS' REPORT TO THE DIRECTOR OF BEWRAN LTD.

PERIOD FROM 5 NOVEMBER 2012 TO 30 NOVEMBER 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 30 November 2013, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

156 St. Helens Road
Swansea
SA1 4DG

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Accountants

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