

REGISTERED NUMBER: 09792659 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2015 TO 31 DECEMBER 2016
FOR
BECKVILLE SERVICES LIMITED**

BECKVILLE SERVICES LIMITED (REGISTERED NUMBER: 09792659)

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BECKVILLE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 24 SEPTEMBER 2015 TO 31 DECEMBER 2016**

DIRECTOR: C M Spellman

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 09792659 (England and Wales)

ACCOUNTANTS: John Kerr - Chartered Accountants
375 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

BALANCE SHEET
31 DECEMBER 2016

	Notes	£
CURRENT ASSETS		
Debtors	3	190,602
Cash at bank		<u>177,628</u>
		368,230
CREDITORS		
Amounts falling due within one year	4	<u>363,282</u>
NET CURRENT ASSETS		4,948
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,948</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>4,848</u>
SHAREHOLDERS' FUNDS		<u>4,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 July 2017 and were signed by:

C M Spellman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2015 TO 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Beckville Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£
190,602

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors
Taxation and social security
Other creditors

£
15,149
140,054
208,079
363,282

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.