

Unaudited Financial Statements  
for the Year Ended 31 December 2018  
for  
A.E.BECKETT AND SONS (RUMBUSH) LTD

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for the year ended 31 December 2018

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A.E.BECKETT AND SONS (RUMBUSH) LTD

Company Information  
for the year ended 31 December 2018

**Directors:**

S Beckett  
A Beckett

**Registered office:**

Heath Farm  
Wythall  
Birmingham  
B47 6AJ

**Registered number:**

00971624 (England and Wales)

**Accountants:**

Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
B15 3BE

Statement of Financial Position  
31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	<u>50,100</u>	<u>50,100</u>
<b>Total assets less current liabilities</b>		<u><u>50,100</u></u>	<u><u>50,100</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Retained earnings		<u>50,000</u>	<u>50,000</u>
<b>Shareholders' funds</b>		<u><u>50,100</u></u>	<u><u>50,100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 26 April 2019 and were signed on its behalf by:

S Beckett - Director

Notes to the Financial Statements  
for the year ended 31 December 2018

1. **Statutory information**

A.E.Beckett And Sons (Rumbush) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 December 2018. However, reference to information relating to the year ended 31 December 2017 has been made where appropriate.

**Debtors and creditors receivable/ payable in one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. **Debtors: amounts falling due within one year**

	2018	2017
	£	£
Amounts owed by group undertakings	<u>50,100</u>	<u>50,100</u>

4. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **Related party disclosures**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The company was under the control of Mr S Beckett throughout the current and previous year by virtue of his controlling interest in the ultimate parent company, A E Beckett & Sons Limited.

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.