

**BEACONSFIELD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**BEACONSFIELD  
UNAUDITED ACCOUNTS  
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**BEACONSFIELD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Angela Hilary WEIGHT
<b>Company Number</b>	02992457 (England and Wales)
<b>Registered Office</b>	22 NEWPORT STREET VAUXHALL LONDON SE11 6AY
<b>Accountants</b>	Q Accountants Ltd 411 Oxford Street Office 1.01 London W1C 2PE

**BEACONSFIELD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	16,780	10,695
<b>Current assets</b>			
Inventories		19,050	19,050
Debtors	5	30,780	29,116
Cash at bank and in hand		84,122	31,030
		<u>133,952</u>	<u>79,196</u>
<b>Creditors: amounts falling due within one year</b>	6	(16,910)	(2,579)
<b>Net current assets</b>		<u>117,042</u>	<u>76,617</u>
<b>Net assets</b>		<u>133,822</u>	<u>87,312</u>
<b>Reserves</b>	7		
Profit and loss account		<u>133,822</u>	<u>87,312</u>
<b>Charity funds</b>		<u>133,822</u>	<u>87,312</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 January 2022 and were signed on its behalf by

*Angela Weight*

Angela Hilary WEIGHT  
Director

Company Registration No. 02992457

**BEACONSFIELD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

BEACONSFIELD is a private company, limited by guarantee, registered in England and Wales, registration number 02992457. The registered office is 22 NEWPORT STREET, VAUXHALL, LONDON, SE11 6AY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% RBM
Fixtures & fittings	25% RBM
Computer equipment	25% RBM

**4 Tangible fixed assets**

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2020	174,258	25,842	30,779	4,220	235,099
Additions	-	1,109	10,580	-	11,689
At 31 March 2021	174,258	26,951	41,359	4,220	246,788
<b>Depreciation</b>					
At 1 April 2020	164,625	25,504	30,525	3,750	224,404
Charge for the year	2,408	371	2,708	117	5,604
At 31 March 2021	167,033	25,875	33,233	3,867	230,008
<b>Net book value</b>					
At 31 March 2021	7,225	1,076	8,126	353	16,780
At 31 March 2020	9,633	338	254	470	10,695

**BEACONSFIELD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	8,840	813
Trade debtors	3,059	2,422
Accrued income and prepayments	7,787	14,787
Other debtors	11,094	11,094
	<u>30,780</u>	<u>29,116</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	14,631	1,992
Taxes and social security	583	587
Other creditors	1,696	-
	<u>16,910</u>	<u>2,579</u>

**7 Company limited by guarantee**

The company is a Registered Charity, registered in England & Wales, Charity registration number 1046852, and is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

**9 Reconciliations on adoption of FRS 102**

<b>Reconciliation of equity</b>	<b>1 April 2019</b>	<b>31 March 2020</b>
	<b>£</b>	<b>£</b>
Capital and reserves (as previously stated)	-	87,200
Unrestricted Reserves	60,086	1
Restricted Reserves	27,114	111
	<u>87,200</u>	<u>87,312</u>
Capital and reserves (as restated)		