

Company Registration No. 03012199 (England and Wales)

BECKSG LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

BECKSG LIMITED

COMPANY INFORMATION

Directors	Mr E G Zoratti Mr R G Maxwell
Secretary	Mr E G Zoratti
Company number	03012199
Registered office	1st Floor Kings House 68 Victoria Road Burgess Hill West Sussex RH15 9LH
Accountants	Carpenter Box Amelia House Crescent Road Worthing West Sussex BN11 1QR

BECKSG LIMITED

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BECKSG LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and financial statements of the company for the year ended 31 December 2014.

Directors

The following directors have held office since 1 January 2014:

Mr E G Zoratti
Mr R G Maxwell

On behalf of the board

Mr E G Zoratti
Director
8 April 2015

BECKSG LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BECKSG LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BECKSG Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of BECKSG Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of BECKSG Limited and state those matters that we have agreed to state to the Board of Directors of BECKSG Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BECKSG Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that BECKSG Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of BECKSG Limited. You consider that BECKSG Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BECKSG Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box

8 April 2015

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

BECKSG LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
Turnover		-	679,881
Cost of sales		-	(607,040)
Gross (loss)/profit		-	72,841
Administrative expenses		-	(98,017)
Operating loss	2	-	(25,176)
Other interest receivable and similar income	3	-	11
Loss on ordinary activities before taxation		-	(25,165)
Tax on loss on ordinary activities		-	-
Loss for the year		-	(25,165)

BECKSG LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	5	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	6	100	100
		<u>100</u>	<u>100</u>
Shareholder's funds		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 8 April 2015

Mr E G Zoratti
Director

Mr R G Maxwell
Director

Company Registration No. 03012199

BECKSG LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard 1 (Revised 1996) 'Cash Flow Statements' from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover is the total amount receivable by the company in the ordinary course of business for goods supplied as principal and the services provided, excluding VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold property	over the period of the lease
Plant and machinery	between 15% and 25% per annum straight line

1.5 Leasing

Rentals applicable to operating leases where substantially all the risks and benefits of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Operating loss	2014	2013
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	-	1,239
Loss on disposal of tangible assets	-	14,158
Operating lease rentals		
- Plant and machinery	-	4,298
Auditors' remuneration (including expenses and benefits in kind)	-	450
	=====	=====
3 Investment income	2014	2013
	£	£
Other interest	-	11
	=====	=====

BECKSG LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

4	Dividends	2014	2013
		£	£
	Ordinary final paid	-	204,387
		<u><u> </u></u>	<u><u> </u></u>

5	Debtors	2014	2013
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100
		<u><u> </u></u>	<u><u> </u></u>

6	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u><u> </u></u>	<u><u> </u></u>

7 Control

The company is a subsidiary of RBG Group Limited, which is the ultimate parent company. RBG Group Limited is under the control of the two directors, Mr R G Maxwell and Mr E G Zoratti.

8 Related party relationships and transactions

The company has taken advantage of the exemption available in Financial Reporting Standard for Smaller Entities (effective April 2008) whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

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.