

REGISTERED NUMBER: 03042957 (England and Wales)

BEELINE COMPUTER CONSULTANTS LIMITED
UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2016 TO 30 SEPTEMBER 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 April 2016 to 30 September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

BEELINE COMPUTER CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 April 2016 to 30 September 2017

DIRECTOR: Mr R E Jayes

SECRETARY: Ms V J Jayes

REGISTERED OFFICE: Pant Hywel
Capel Isaac
Llandeilo
Carmarthenshire
SA19 7TP

REGISTERED NUMBER: 03042957 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	2,888	11,787
Cash at bank		<u>21,717</u>	<u>16,146</u>
		24,605	27,933
CREDITORS			
Amounts falling due within one year	7	<u>(12,954)</u>	<u>(13,544)</u>
NET CURRENT ASSETS		11,651	14,389
TOTAL ASSETS LESS CURRENT LIABILITIES		11,651	14,389
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	<u>11,649</u>	<u>14,387</u>
SHAREHOLDERS' FUNDS		11,651	14,389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 19 April 2018 and were signed by:

Mr R E Jayes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 April 2016 to 30 September 2017**

1. STATUTORY INFORMATION

BEELINE COMPUTER CONSULTANTS 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the realisation basis.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

5. TANGIBLE FIXED ASSETS

COST

At 1 April 2016

Disposal

At 30 September 2017

DEPRECIATION

At 1 April 2016

Other FA invests-provs disposals

At 30 September 2017

NET BOOK VALUE

At 30 September 2017

At 31 March 2016

**Computer
equipment
£**

1,314

(1,314)

-

1,314

(1,314)

-

-

-

-

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 April 2016 to 30 September 2017**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	7,938
Other debtors	768	778
PAYE Repayable	2,067	-
Directors' current accounts	-	3,071
VAT	53	-
	<u>2,888</u>	<u>11,787</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	11,705	12,285
PAYE/NI control	-	230
VAT	-	1,029
Directors' current accounts	899	-
Accruals and deferred income	350	-
	<u>12,954</u>	<u>13,544</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings
	£
At 1 April 2016	14,387
Profit for the period	47,812
Dividends	<u>(50,550)</u>
At 30 September 2017	<u>11,649</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R E Jayes.

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.