

Registered number: 04446078

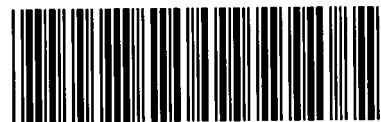
A.C. BECK HOLDINGS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

SATURDAY



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08/12/2018

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COMPANIES HOUSE

A.C. BECK HOLDINGS LIMITED

COMPANY INFORMATION

Director	S P Beck
Registered number	04446078
Registered office	R+, 2 Blagrove Street Reading Berkshire RG1 1AZ
Accountants	Moore Stephens LLP R+, 2 Blagrove Street Reading Berkshire RG1 1AZ

A.C. BECK HOLDINGS LIMITED

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A.C. BECK HOLDINGS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The Director presents his report and the financial statements for the year ended 31 March 2018.

Director

The Director who served during the year was:

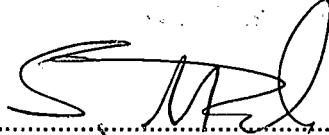
S P Beck

Small companies note

In preparing this report, the Director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on.

and signed on its behalf.


S P Beck
Director

21/11/18

A.C. BECK HOLDINGS LIMITED

**DIRECTOR'S RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2018**

The Director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A.C. BECK HOLDINGS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A C BECK HOLDINGS LIMITED
FOR THE YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.C. Beck Holdings Limited for the year ended 31 March 2018 as set out on pages 4 to 9 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Director of A.C. Beck Holdings Limited in accordance with the terms of our engagement letter dated 15 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of A.C. Beck Holdings Limited and state those matters that we have agreed to state to the Director of A.C. Beck Holdings Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.C. Beck Holdings Limited and its Director for our work or for this report.

It is your duty to ensure that A.C. Beck Holdings 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 profit or loss of A.C. Beck Holdings Limited. You consider that A.C. Beck Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A.C. Beck Holdings 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.

Moore Stephens LLP

Moore Stephens LLP

R+, 2 Blagrove Street
Reading
Berkshire
RG1 1AZ

Date: 07/12/2018

A.C. BECK HOLDINGS LIMITED

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED 31 MARCH 2018

	Note	2018 £	2017 £
Investment income		521,080	541,080
Profit after tax		521,080	541,080
Retained earnings at the beginning of the year		102,000	102,000
Profit for the year		521,080	541,080
Dividends declared and paid		(521,080)	(541,080)
Retained earnings at the end of the year		102,000	102,000

All the activities of the company are classed as non-trading.

The notes on pages 6 to 9 form part of these financial statements.

A.C. BECK HOLDINGS LIMITED
REGISTERED NUMBER: 04446078

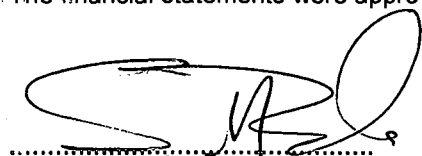
BALANCE SHEET
AS AT 31 MARCH 2018

	Note		2018 £	2017 £
Fixed assets				
Investments	5		104,482	104,482
			<u>104,482</u>	<u>104,482</u>
Current assets				
Debtors: amounts falling due within one year	6	906	824	
Bank and cash balances		134	216	
		<u>1,040</u>	<u>1,040</u>	
Creditors: amounts falling due within one year	7	(1,000)	(1,000)	
Net current assets			<u>40</u>	<u>40</u>
Total assets less current liabilities			<u>104,522</u>	<u>104,522</u>
Net assets			<u>104,522</u>	<u>104,522</u>
Capital and reserves				
Called up share capital	8		2,522	2,522
Profit and loss account			102,000	102,000
			<u>104,522</u>	<u>104,522</u>

The Director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provision of FRS102 section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



S P Beck
Director

21/11/18

The notes on pages 6 to 9 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. General information

A C Beck Holdings Limited is a private company, limited by shares, incorporated in England and Wales (registration number 04446078). The address of its registered office is R+, 2 Blagrove Street, Reading RG1 1AZ.

A C Beck Holdings Limited is a non-trading holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in the currency of the primary economic environment in which the Company operates (its functional currency), which is Sterling and rounded to the nearest £1.

The following principal accounting policies have been applied:

2.2 Disclosure exemptions

The company has adopted the exemption set out in FRS 102 section 1A from the requirement to prepare a cash flow statement.

2.3 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.4 Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

2.5 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.

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans to related parties.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders.

A.C. BECK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

3. Income from investments

	2018 £	2017 £
Dividends from subsidiaries	(521,080)	(541,080)

4. Dividends

Dividends paid during the year

	2018 £	2017 £
Paid and interim declared Dividend during the period: £206.6 (2017: £214.5)	521,080	541,080
	<u>521,080</u>	<u>541,080</u>

5. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2017	104,482
At 31 March 2018	<u>104,482</u>
Net book value	
At 31 March 2018	<u>104,482</u>
At 31 March 2017	<u>104,482</u>

A.C. BECK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

5. Fixed asset investments (continued)

The company owns 100% of the ordinary share capital of the following subsidiary undertakings, which are both registered in England and Wales:

Subsidiary undertakings

Name	Principal activity
A C Beck & Son (Contracts) Limited	Painting contractors
Fields (Reading) Limited	Painting contractors

The aggregate of the share capital and reserves as at 31 March 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
A C Beck & Son (Contracts) Limited	2,403,943	449,515
Fields (Reading) Limited	100,966	71,308

6. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	906	824
	<u>906</u>	<u>824</u>

Amount owed by group undertakings are unsecured, interest free and have no fixed date for repayment.

7. Creditors: Amounts falling due within one year

	2018 £	2017 £
Director loan accounts	500	500
Other creditors	500	500
	<u>1,000</u>	<u>1,000</u>

A.C. BECK HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

8. Share capital

	2018 £	2017 £
Shares classified as equity		
Allotted, called up and fully paid		
2,522 Ordinary shares of £1 each	2,522	2,522

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not cover any rights of redemption.

9. Related party transactions

The Director as at 31 March 2018, SP Beck, was owed by the company £500 (2017: £500) and this balance is included in creditors: amounts falling due within one year.

Within debtors is an amount due from a subsidiary company, A C Beck & Son (Contracts) Limited, amounting to £906 (2017: £824). The amount is unsecured and interest free.

10. Controlling party

The entire share capital of the company is held by Lola Beck Limited, a company registered in England and Wales and under the majority ownership of S P Beck.