

**BEACON WEALTH LEGAL LTD**

**Company Registration Number:  
04469527 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **BEACON WEALTH LEGAL LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

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# BEACON WEALTH LEGAL LTD

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>46,264</b>	24,666
Tangible assets:	4	<b>10,275</b>	15,733
<b>Total fixed assets:</b>		<b>56,539</b>	40,399
<b>Current assets</b>			
Debtors:		<b>235,482</b>	72,171
Cash at bank and in hand:		<b>28,713</b>	33,225
<b>Total current assets:</b>		<b>264,195</b>	105,396
Creditors: amounts falling due within one year:		<b>(120,633)</b>	(77,427)
<b>Net current assets (liabilities):</b>		<b>143,562</b>	27,969
Total assets less current liabilities:		<b>200,101</b>	68,368
Creditors: amounts falling due after more than one year:		<b>(125,174)</b>	(144,108)
<b>Total net assets (liabilities):</b>		<b>74,927</b>	(75,740)
<b>Capital and reserves</b>			
Called up share capital:		<b>150,002</b>	2
Profit and loss account:		<b>(75,075)</b>	(75,742)
<b>Shareholders funds:</b>		<b>74,927</b>	(75,740)

The notes form part of these financial statements

# BEACON WEALTH LEGAL LTD

## Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2019  
and signed on behalf of the board by:**

Name: Anthony John Larkins  
Status: Director

The notes form part of these financial statements

# **BEACON WEALTH LEGAL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BEACON WEALTH LEGAL LTD

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	19	15

# BEACON WEALTH LEGAL LTD

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	34,804
Additions	25,000
At 31 December 2018	<u>59,804</u>
<b>Amortisation</b>	
At 01 January 2018	10,138
Charge for year	3,402
At 31 December 2018	<u>13,540</u>
<b>Net book value</b>	
At 31 December 2018	<u>46,264</u>
At 31 December 2017	<u>24,666</u>

# BEACON WEALTH LEGAL LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	40,237
Additions	2,161
At 31 December 2018	<u>42,398</u>
<b>Depreciation</b>	
At 01 January 2018	24,504
Charge for year	7,619
At 31 December 2018	<u>32,123</u>
<b>Net book value</b>	
At 31 December 2018	<u>10,275</u>
At 31 December 2017	<u>15,733</u>



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