

Registered number
04669697

J.D. BEEBY LIMITED

Filleted Accounts

31 March 2018

J.D. BEEBY LIMITED**Registered number:** 04669697**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	896	1,195
Current assets			
Debtors	4	132	-
Cash at bank and in hand		13,295	28,133
		<u>13,427</u>	<u>28,133</u>
Creditors: amounts falling due within one year	5	(9,778)	(18,756)
Net current assets		<u>3,649</u>	<u>9,377</u>
Net assets		<u>4,545</u>	<u>10,572</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,543	10,570
Shareholder's funds		<u>4,545</u>	<u>10,572</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J D Beeby

Director

Approved by the board on 4 July 2018

J.D. BEEBY LIMITED

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

No current tax liability is recognised for the current period.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

Plant and
machinery
etc
£

Cost

At 1 April 2017	4,332
At 31 March 2018	<u>4,332</u>

Depreciation

At 1 April 2017	3,137
Charge for the year	299
At 31 March 2018	<u>3,436</u>

Net book value

At 31 March 2018	<u>896</u>
At 31 March 2017	1,195

4 Debtors

2018
£

2017
£

Other debtors	<u>132</u>	<u>-</u>
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5 Creditors: amounts falling due within one year

2018
£

2017
£

Taxation and social security costs	-	2,067
Other creditors	<u>9,778</u>	<u>16,689</u>
	<u>9,778</u>	<u>18,756</u>

6 Other information

J.D. BEEBY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House
178 Bishopsgate
London
United Kingdom
EC2M 4NJ

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.