

**BEWFORD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Blyth & Co
Chartered Accountants

Bewford Limited
Unaudited Financial Statements
For The Year Ended 30 June 2020

Contents

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

Bewford Limited
Balance Sheet
As at 30 June 2020

Registered number: 05262609

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	22,375		7,215	
Cash at bank and in hand		40,610		57,556	
		<u>62,985</u>		<u>64,771</u>	
Creditors: Amounts Falling Due Within One Year	4	(8,707)		(9,159)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			54,278		55,612
			<u>54,278</u>		<u>55,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>54,278</u>		<u>55,612</u>
Creditors: Amounts Falling Due After More Than One Year	5		(3,067)		(6,403)
			<u></u>		<u></u>
NET ASSETS			<u>51,211</u>		<u>49,209</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			51,111		49,109
			<u>51,111</u>		<u>49,109</u>
SHAREHOLDERS' FUNDS			<u>51,211</u>		<u>49,209</u>

Bewford Limited
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Paula O'Kane

Director

24 March 2021

The notes on pages 3 to 4 form part of these financial statements.

Bewford Limited
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2006.

1.2. Turnover

Turnover represents the amounts derived from the provision of services to customers during the year.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	22,375	7,215
	<u>22,375</u>	<u>7,215</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Taxation and social security	7,957	8,409
Other creditors	750	750
	<u>8,707</u>	<u>9,159</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Other loans	3,067	6,403
	<u>3,067</u>	<u>6,403</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

	Value	Number	2020	2019
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1	100	100	100

Bewford Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

7. General Information

Bewford Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05262609 . The registered office is Teal House, Cherry Garth, Lund, Drifffield, East Yorkshire, YO25 9TD.

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.