

**REGISTERED NUMBER: 06779892 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**JULIE BECKHAM LIMITED**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**JULIE BECKHAM LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTOR:** J Beckham

**SECRETARY:** R Harris

**REGISTERED OFFICE:** 14 Chaucer Road  
Sidcup  
Kent  
DA5 9AR

**REGISTERED NUMBER:** 06779892 (England and Wales)

**ACCOUNTANTS:** d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**JULIE BECKHAM LIMITED (REGISTERED NUMBER: 06779892)**

**Balance Sheet  
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		4,068
Tangible assets	5		<u>11,090</u>		<u>11,157</u>
			11,090		15,225
<b>CURRENT ASSETS</b>					
Debtors	6	36,039		2,013	
Cash at bank and in hand		<u>6,226</u>		<u>2,392</u>	
		42,265		4,405	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>50,610</u>		<u>41,146</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,345)</u>		<u>(36,741)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,745		(21,516)
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,107</u>		-
<b>NET ASSETS/(LIABILITIES)</b>			<u>638</u>		<u>(21,516)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings	8		<u>636</u>		<u>(21,518)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>638</u>		<u>(21,516)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**JULIE BECKHAM LIMITED (REGISTERED NUMBER: 06779892)**

**Balance Sheet - continued  
31 DECEMBER 2017**

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 27 September 2018 and were signed by:

J Beckham - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Julie Beckham 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Franchise fee are being amortised evenly over their estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance and 20% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 31 (2016 - 29 ) .

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>11,300</u>
<b>AMORTISATION</b>	
At 1 January 2017	7,232
Charge for year	<u>4,068</u>
At 31 December 2017	<u>11,300</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>4,068</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2017	8,400	11,735	20,135
Additions	<u>-</u>	<u>553</u>	<u>553</u>
At 31 December 2017	<u>8,400</u>	<u>12,288</u>	<u>20,688</u>
<b>DEPRECIATION</b>			
At 1 January 2017	-	8,978	8,978
Charge for year	<u>-</u>	<u>620</u>	<u>620</u>
At 31 December 2017	<u>-</u>	<u>9,598</u>	<u>9,598</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>8,400</u>	<u>2,690</u>	<u>11,090</u>
At 31 December 2016	<u>8,400</u>	<u>2,757</u>	<u>11,157</u>

**JULIE BECKHAM LIMITED (REGISTERED NUMBER: 06779892)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	-	2,013
Other debtors	<u>36,039</u>	<u>-</u>
	<u>36,039</u>	<u>2,013</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	-	8,776
Trade creditors	2,385	3,645
Taxation and social security	36,164	27,383
Other creditors	<u>12,061</u>	<u>1,342</u>
	<u>50,610</u>	<u>41,146</u>

**8. RESERVES**

	Retained earnings £
At 1 January 2017	(21,518)
Profit for the year	60,154
Dividends	<u>(38,000)</u>
At 31 December 2017	<u>636</u>

**9. RELATED PARTY DISCLOSURES**

Unless otherwise disclosed, all related party transactions have been conducted under normal market conditions.

**10. LOAN TO PARTICIPATORS**

The following loans with participators subsisted during the years ended 31 December 2017 and 31 December 2016.

<b>J Beckham</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Balance owed to/(from) participator brought forward	721	-
Balance owed to/(from) participator carried forward	(35,824)	721

The company is charging the participator interest on this loan at HMRC official rate.



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.