

**PAUL BEALE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

Shilton Accounting Services  
Certified Practising Accountant  
1st Floor, 1 The Clock House  
Brize Norton Road  
Carterton  
Oxfordshire  
OX18 3HN

**Paul Beale Services Ltd**  
**Balance Sheet**  
**As at 31 March 2019**

**Registered number:** 07169848

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	20,000	20,000
Current assets	2,255	1,393
Prepayments and accrued income	-	327
Creditors: Amounts Falling Due Within One Year	(883 )	(2,160 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>1,372</b>	<b>(440 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>21,372</b>	<b>19,560</b>
Creditors: Amounts Falling After More Than One Year	-	(38,907 )
Accruals and deferred income	(450 )	(748 )
<b>NET ASSETS</b>	<b>20,922</b>	<b>(20,095 )</b>
<b>CAPITAL AND RESERVES</b>	<b>20,922</b>	<b>(20,095 )</b>

Notes

**1. Average Number of Employees**

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

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
Manufacturing	1	1
	<b>2</b>	<b>2</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Beale	-	33	-	-	33

The above loan is unsecured, interest free and repayable on demand.

**3. Corporate Voluntary Arrangement**

The company has been released from the Corporate Voluntary Arrangement on 15th August 2017 and the remaining Creditors Accounts totalling £38,907 have been written off in this year.

**Paul Beale Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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**4. General Information**

Paul Beale Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07169848. The registered office is Folyfield House, Ladburn Lane, Shilton, Oxfordshire, OX18 4AJ.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Paul Beale**

**31/07/2019**

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.