

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
BEACON PRIMARY HEALTHCARE LTD

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for the year ended 31 March 2020**

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BEACON PRIMARY HEALTHCARE LTD

COMPANY INFORMATION
for the year ended 31 March 2020

DIRECTORS:

N H Dhokia
K Hundle
Dr T D Stumpf
Dr J Quevedo

SECRETARY:

N H Dhokia

REGISTERED OFFICE:

1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER:

07571304 (England and Wales)

ACCOUNTANTS:

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

**BALANCE SHEET
31 March 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		18,644		21,185
CURRENT ASSETS					
Stocks		35,264		32,885	
Debtors	5	334,139		346,495	
Cash at bank and in hand		<u>68,750</u>		<u>46,677</u>	
		438,153		426,057	
CREDITORS					
Amounts falling due within one year	6	<u>454,618</u>		<u>434,201</u>	
NET CURRENT LIABILITIES			<u>(16,465)</u>		<u>(8,144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,179		13,041
PROVISIONS FOR LIABILITIES			<u>1,522</u>		<u>437</u>
NET ASSETS			<u>657</u>		<u>12,604</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>457</u>		<u>12,404</u>
SHAREHOLDERS' FUNDS			<u>657</u>		<u>12,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2020 and were signed on its behalf by:

K Hundle - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2020**

1. STATUTORY INFORMATION

Beacon Primary Healthcare Ltd 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. The company had net current liabilities at the balance sheet date but the directors have confirmed that they will continue to support the company.

Turnover

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

Tangible fixed assets

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

Improvements short leasehold	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2019 - 16) .

4. TANGIBLE FIXED ASSETS

	Improvements short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2019	47,500	8,896	6,172	62,568
Additions	-	-	3,758	3,758
At 31 March 2020	<u>47,500</u>	<u>8,896</u>	<u>9,930</u>	<u>66,326</u>
DEPRECIATION				
At 1 April 2019	30,083	5,191	6,109	41,383
Charge for year	4,750	927	622	6,299
At 31 March 2020	<u>34,833</u>	<u>6,118</u>	<u>6,731</u>	<u>47,682</u>
NET BOOK VALUE				
At 31 March 2020	<u>12,667</u>	<u>2,778</u>	<u>3,199</u>	<u>18,644</u>
At 31 March 2019	<u>17,417</u>	<u>3,705</u>	<u>63</u>	<u>21,185</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	291,622	283,344
Other debtors	1,499	1,499
Directors' current accounts	11,501	16,500
Tax	5,363	5,363
VAT	24,154	39,789
	<u>334,139</u>	<u>346,495</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	314,333	339,911
Tax	24,801	24,471
Social security and other taxes	5,550	3,076
Other creditors	9,151	8,697
Other loans	33,655	32,000
Directors' current accounts	3,000	4,654
Accruals and deferred income	64,128	21,392
	<u>454,618</u>	<u>434,201</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2020

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
K Hundle		
Balance outstanding at start of year	8,250	8,250
Amounts repaid	(8,250)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>8,250</u>
N H Dhokia		
Balance outstanding at start of year	8,250	8,250
Amounts repaid	(2,750)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,500</u>	<u>8,250</u>

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.