

THE BEEHIVE (WOKINGHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

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UNAUDITED ACCOUNTS
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THE BEEHIVE (WOKINGHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Kerry Leah
Company Number	08546038 (England and Wales)
Registered Office	Faraway Greensward Lane Aborfield Reading Berkshire RG2 9JN

THE BEEHIVE (WOKINGHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	26,050	4,591
Cash at bank and in hand		1,726	3,253
		<u>27,776</u>	<u>7,844</u>
Creditors: amounts falling due within one year	5	(14,130)	(8,215)
Net current assets/(liabilities)		<u>13,646</u>	<u>(371)</u>
Net assets/(liabilities)		<u>13,646</u>	<u>(371)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		13,644	(373)
Shareholders' funds		<u>13,646</u>	<u>(371)</u>

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2018.

Kerry Leah
Director

Company Registration No. 08546038

THE BEEHIVE (WOKINGHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

The Beehive (Wokingham) Limited is a private company, limited by shares, registered in England and Wales, registration number 08546038. The registered office is Faraway Greensward Lane, Aborfield, Reading, Berkshire, RG2 9JN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	26,050	4,591
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	793	2,308
Taxes and social security	13,337	5,907
	<hr/>	<hr/>
	14,130	8,215
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 27 (2016: 14).

