

BEC Controls Group Limited

Unaudited Financial Statements
for the Period from 1 March 2019 to 31 March 2020

BEC Controls Group Limited

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BEC Controls Group Limited
(Registration number: 08887179)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	175,880	-
Current assets			
Debtors	<u>5</u>	-	1
Cash at bank and in hand		237,037	-
		<u>237,037</u>	<u>1</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(25,467)</u>	-
Net current assets		<u>211,570</u>	<u>1</u>
Net assets		<u><u>387,450</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital		101	1
Profit and loss account		<u>387,349</u>	-
Shareholders' funds		<u><u>387,450</u></u>	<u><u>1</u></u>

For the financial period ending 31 March 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 members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the director on 16 December 2020

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Mrs A H Payne
Director

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Period from 1 March 2019 to 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court
Crewe
Cheshire
CW1 6EA
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2019 - 1).

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Period from 1 March 2019 to 31 March 2020

4 Investments

	2020	2019
	£	£
Investments in subsidiaries	175,880	-
Subsidiaries		£
Cost or valuation		
Additions		175,880
Carrying amount		
At 31 March 2020		175,880

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2020	2019
Subsidiary undertakings				
Building Environment Control Limited	Apv House Speedwell Road, Parkhouse Industrial Estate East, Newcastle-Under-Lyme, ST5 7RG	Ordinary	100%	0%

Building Environment Control Limited

The principal activity of Building Environment Control Limited is Computer facilities management activities. Its financial period end is 31 March.

5 Debtors

	2020	2019
	£	£
Other debtors	-	1
	-	1

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Period from 1 March 2019 to 31 March 2020

6 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Accruals and deferred income	468	-
Other creditors	24,999	-
	<u>25,467</u>	<u>-</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.