

BEC Controls Group Limited

Unaudited Financial Statements
for the Year Ended 31 March 2021

BEC Controls Group Limited

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BEC Controls Group Limited
(Registration number: 08887179)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	175,980	175,880
Current assets			
Debtors	<u>5</u>	287,412	-
Cash at bank and in hand		8,606	237,037
		296,018	237,037
Creditors: Amounts falling due within one year	<u>6</u>	(486)	(25,467)
Net current assets		295,532	211,570
Net assets		471,512	387,450
Capital and reserves			
Called up share capital		101	101
Profit and loss account		471,411	387,349
Shareholders' funds		471,512	387,450

For the financial year ending 31 March 2021 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 year 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 2021

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Mrs A H Payne
Director

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

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.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Investments

	2021 £	2020 £
Investments in subsidiaries	175,980	175,880
Subsidiaries		£
Cost or valuation		
At 1 April 2020		175,880
Additions		100
At 31 March 2021		175,980
Carrying amount		
At 31 March 2021		175,980
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	
					2021	2020
Subsidiary undertakings						
Building Environment Control Limited			Apv House Speedwell Road, Parkhouse Industrial Estate East, Newcastle-Under-Lyme, ST5 7RG	Ordinary	100%	100%
Smart Building Products 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.

Smart Building Products Limited

The principal activity of Smart Building Products Limited is Wholesale of electronic and telecommunications equipment and parts.

BEC Controls Group Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

5 Debtors

	Note	2021 £	2020 £
Amounts owed by group undertakings		287,061	-
Other debtors		351	-
		<u>287,412</u>	<u>-</u>

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Accruals	486	468
Other creditors	-	24,999
	<u>486</u>	<u>25,467</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.