

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Andy Bever Limited

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19/06/2019

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Andy Bever Limited

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for the Year Ended 31 October 2018

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Andy Bever Limited

Company Information  
for the Year Ended 31 October 2018

**DIRECTOR:**

A Bever

**REGISTERED OFFICE:**

1 Field Close  
Locks Heath  
Southampton  
Hampshire  
SO31 6TX

**REGISTERED NUMBER:**

09277844 (England and Wales)

**ACCOUNTANTS:**

PD Accountancy Services Ltd  
77 Whites Road  
Bitterne  
Southampton  
Hampshire  
SO19 7NR

Balance Sheet

31 October 2018

	Notes	31.10.18 £	31.10.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,665	3,100
<b>CURRENT ASSETS</b>			
Debtors	5	2,330	1,050
Cash at bank		42,372	22,467
		44,702	23,517
<b>CREDITORS</b>			
Amounts falling due within one year	6	14,410	12,127
<b>NET CURRENT ASSETS</b>		30,292	11,390
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,957	14,490
<b>PROVISIONS FOR LIABILITIES</b>		533	620
<b>NET ASSETS</b>		32,424	13,870
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		32,324	13,770
<b>SHAREHOLDERS' FUNDS</b>		32,424	13,870

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 08/06/2019 and were signed by:

A Bever - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

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

**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.

Computer equipment - 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 November 2017	4,592
Additions	379
Disposals	(20)
	<hr/>
At 31 October 2018	4,951
<b>DEPRECIATION</b>	
At 1 November 2017	1,492
Charge for year	806
Eliminated on disposal	(12)
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At 31 October 2018	2,286
<b>NET BOOK VALUE</b>	
At 31 October 2018	2,665
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At 31 October 2017	3,100
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5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Trade debtors	190	1,050
Amounts recoverable on contract	2,140	-
	<hr/>	<hr/>
	2,330	1,050
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18	31.10.17
	£	£
Tax	6,775	4,706
Directors' current accounts	7,572	7,358
Accrued expenses	63	63
	<hr/>	<hr/>
	14,410	12,127
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7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the period in question the director received dividends to the value of £10,000 (2017 £8,880).

8. **ULTIMATE CONTROLLING PARTY**

The Company is ultimately controlled by the director by virtue of their 100% interest in the issued share capital of the company.