

**BEACON DEVELOPMENT SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 30 JANUARY 2015 TO 31 JANUARY 2016**

**Beacon Development Services Limited**  
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**Beacon Development Services Limited**  
**balance sheet as at 31 January 2016**

	Note	31 January 2016 £
<b>Fixed assets</b>		
Intangible fixed assets		4,000
Tangible fixed assets		800
		<u>4,800</u>
<b>Current assets</b>		
Cash at bank and in hand		18,617
Creditors: Amounts falling due within one year		<u>(11,821)</u>
<b>Net current assets</b>		<u>6,796</u>
<b>Total net assets</b>		<u>11,596</u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		<u>11,496</u>
<b>Shareholders' funds</b>		<u>11,596</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Beacon Development Services Limited**  
**balance sheet as at 31 January 2016**  
*..... continued*

For the year ending 31 January 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 October 2016

.....  
Mrs A I Evans  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Beacon Development Services Limited**  
**Notes to the Abbreviated Accounts for the Period from 30 January 2015 to 31 January 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	Straight line over 5 years

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Beacon Development Services Limited**  
**Notes to the Abbreviated Accounts for the Period from 30 January 2015 to 31 January 2016**  
..... *continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	5,000	1,000	6,000
At 31 January 2016	<u>5,000</u>	<u>1,000</u>	<u>6,000</u>
<b>Depreciation</b>			
Charge for the period	1,000	200	1,200
At 31 January 2016	<u>1,000</u>	<u>200</u>	<u>1,200</u>
<b>Net book value</b>			
At 31 January 2016	<u><u>4,000</u></u>	<u><u>800</u></u>	<u><u>4,800</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 January 2016 No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**New shares allotted**

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

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.