

COMPANY REGISTRATION NUMBER: 09631860

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS

30 June 2017

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

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BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED

BALANCE SHEET

30 June 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	5	6,671	4,128
Current assets			
Debtors	6	23,315	9,667
Cash at bank and in hand		17,815	37,711
		<u>41,130</u>	<u>47,378</u>
Creditors: amounts falling due within one year	7	(21,843)	(26,944)
Net current assets		19,287	20,434
Total assets less current liabilities		25,958	24,562
Provisions			
Taxation including deferred tax	8	(1,267)	(826)
Net assets		24,691	23,736
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		24,591	23,636
Members funds		24,691	23,736

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 March 2018 , and are signed on behalf of the board by:

S Becks J R Becks

Director Director

Company registration number: 09631860

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, West Yorkshire, HD1 1PA, England.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 10 June 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 12.

Revenue recognition

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	-	25% reducing balance
Computer Equipment	-	33% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

5. Tangible assets

	Fixtures and Fittings £	Computer Equipment £	Total £
Cost			
At 1 July 2016	—	6,192	6,192
Additions	5,250	1,004	6,254
At 30 June 2017	5,250	7,196	12,446
Depreciation			
At 1 July 2016	—	2,064	2,064
Charge for the year	1,312	2,399	3,711
At 30 June 2017	1,312	4,463	5,775
Carrying amount			
At 30 June 2017	3,938	2,733	6,671
At 30 June 2016	—	4,128	4,128

6. Debtors

	2017 £	2016 £
Trade debtors	15,132	5,400
Prepayments and accrued income	—	4,267
Directors loan account	8,183	—
	23,315	9,667

7. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	–	1,090
Corporation tax	15,672	20,987
Social security and other taxes	6,171	4,779
Director's loan account	–	88
	<u>21,843</u>	<u>26,944</u>

8. Provisions

	Deferred tax (note 9)
	£
At 1 July 2016	826
Charge against provision	441
	<u>1,267</u>
At 30 June 2017	

9. Deferred tax

The deferred tax included in the balance sheet is as follows:

	2017	2016
	£	£
Included in provisions (note 8)	1,267	826
	<u>1,267</u>	<u>826</u>

10. Called up share capital**Issued, called up and fully paid**

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

11. Directors' advances, credits and guarantees

The director's loan account of £8,183 (2016: £88 creditor) included in debtors is unsecured and repayable on demand . It is repayable in full before 31 March 2018. The company is controlled by S Becks .

12. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 10 June 2015. No transitional adjustments were required in equity or profit or loss for the period.

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.