

COMPANY REGISTRATION NUMBER: 09631860

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS

30 June 2019

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2019

Contents

Pages

Balance sheet **1**

Notes to the financial statements **2 to 4**

BECKS SERVICE MANAGEMENT SOLUTIONS LIMITED

BALANCE SHEET

30 June 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	5,085	4,454
Current assets			
Debtors	6	14,000	12,921
Cash at bank and in hand		6,148	10,092
		<u>20,148</u>	<u>23,013</u>
Creditors: amounts falling due within one year	7	(19,418)	(17,960)
Net current assets		<u>730</u>	<u>5,053</u>
Total assets less current liabilities		5,815	9,507
Provisions			
Taxation including deferred tax	8	(966)	(846)
Net assets		<u>4,849</u>	<u>8,661</u>
Capital and reserves			
Called up share capital	11	100	100
Profit and loss account		4,749	8,561
Shareholders funds		<u>4,849</u>	<u>8,661</u>

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 2019 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 21 October 2019 , 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 2019

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 Section 1A of FRS 102, '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.

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.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

5. Tangible assets

	Fixtures and Fittings £	Computer Equipment £	Total £
Cost			
At 1 July 2018	6,805	7,196	14,001
Additions	528	2,399	2,927
	-----	-----	-----
At 30 June 2019	7,333	9,595	16,928
	-----	-----	-----
Depreciation			
At 1 July 2018	2,685	6,862	9,547
Charge for the year	1,162	1,134	2,296
	-----	-----	-----
At 30 June 2019	3,847	7,996	11,843
	-----	-----	-----
Carrying amount			
At 30 June 2019	3,486	1,599	5,085
	-----	-----	-----
At 30 June 2018	4,120	334	4,454
	-----	-----	-----

6. Debtors

	2019	2018
	£	£
Trade debtors	10,944	11,400
Directors loan account	3,056	1,521
	<u>14,000</u>	<u>12,921</u>

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	–	1,044
Corporation tax	13,483	10,976
Social security and other taxes	5,935	5,940
	<u>19,418</u>	<u>17,960</u>

8. Provisions

	Deferred tax (note 9) £
At 1 July 2018	846
Charge against provision	120
At 30 June 2019	<u>966</u>

9. Deferred tax

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

	2019	2018
	£	£
Included in provisions (note 8)	<u>966</u>	<u>846</u>

10. Pensions

The company operates a defined contribution pension scheme for the benefit of the employees and directors. The assets of the scheme are administered by trustees in funds independent from those of the company.

The total contributions paid in the year amounted to £6,000 (2018: £Nil).

11. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100.00</u>	<u>100</u>	<u>100.00</u>

12. Directors' advances, credits and guarantees

The director's loan account of £3,056 (2018: £1,521) included in debtors is unsecured, currently interest-free and repayable on demand. It is repayable in full before 31 March 2020. The company is controlled by S Becks .

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.