

Unaudited Financial Statements  
for the Period 1 October 2019 to 31 December 2020  
for  
Beattie Passive Construction Services  
Limited

Beattie Passive Construction Services  
Limited (Registered number: 10069762)

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for the Period 1 October 2019 to 31 December 2020

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Beattie Passive Construction Services  
Limited

Company Information  
for the Period 1 October 2019 to 31 December 2020

**DIRECTORS:**

R P Beattie  
R J Beattie  
M J Ventham  
P A Williamson  
I L Badger

**SECRETARY:**

M J Ventham

**REGISTERED OFFICE:**

22 St. Stephens Road  
Cold Norton  
Chelmsford  
Essex  
CM3 6JE

**REGISTERED NUMBER:**

10069762 (England and Wales)

**ACCOUNTANTS:**

Michael J Ventham  
Chartered Accountants  
22 St. Stephens Road  
Cold Norton  
Chelmsford  
Essex  
CM3 6JE

Beattie Passive Construction Services  
Limited (Registered number: 10069762)

Balance Sheet  
31 December 2020

	Notes	31.12.20 £	30.9.19 £
<b>CURRENT ASSETS</b>			
Stocks		1,751	2,959
<b>CREDITORS</b>			
Amounts falling due within one year	4	8,994	13,206
<b>NET CURRENT LIABILITIES</b>		<u>(7,243)</u>	<u>(10,247)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,243)</u>	<u>(10,247)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(7,343)</u>	<u>(10,347)</u>
		<u>(7,243)</u>	<u>(10,247)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 3 September 2021 and were signed on its behalf by:

R P Beattie - Director

M J Ventham - Director

Notes to the Financial Statements  
for the Period 1 October 2019 to 31 December 2020

1. **STATUTORY INFORMATION**

Beattie Passive Construction Services 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**

**Going concern**

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

These accounts have been produced on the Going Concern Basis, even though there was a loss for the year of NIL (2019: £5,263), net current liabilities of £7,243 (2019: £10,247) and a deficit of capital amounting to £7,243 (2019: £10,247).

Included in current liabilities is a loan from the holding company of £8,994. The holding company has confirmed their ongoing support.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2019 - NIL).

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

	31.12.20	30.9.19
	£	£
Amounts owed to group undertakings	<u>8,994</u>	<u>13,206</u>

5. **RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed £8,994 (2019: £13,206) to Beattie Passive Group Ltd, its parent company.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is RP Beattie, a Director and shareholder, who owns 37.37% (2019: 37.37%) of the parent company's shares. RP Beattie's wife, RJ Beattie, also a Director and shareholder, owns 20.38% (2019: 20.38%) of the parent company's shares.

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.