

BEAM SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

BEAM SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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BEAM SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	FAWWAD ZAFAR
Company Number	10250764 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM

BEAM SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	288	-
Current assets			
Debtors	5	-	185
Cash at bank and in hand		1,409	91
		<u>1,409</u>	<u>276</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,314)	(252)
Net current assets		<u>95</u>	<u>24</u>
Net assets		<u>383</u>	<u>24</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		382	23
Shareholders' funds		<u>383</u>	<u>24</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2018.

FAWWAD ZAFAR
Director

Company Registration No. 10250764

BEAM SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

BEAM SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10250764. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 July 2017	-
Additions	288
At 30 June 2018	288
Depreciation	
At 30 June 2018	-
Net book value	
At 30 June 2018	288

5 Debtors

	2018	2017
	£	£
Other debtors	-	185

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	319	252
Other creditors	995	-
	1,314	252

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

