

**BEAM SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**BEAM SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BEAM SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	FAWWAD ZAFAR
<b>Company Number</b>	10250764 (England and Wales)
<b>Registered Office</b>	1 Dowletts Road Dagenham Essex RM8 1FJ
<b>Accountants</b>	VIBRANT & CO ACCOUNTANCY LTD Balfour Business Centre 390-392 High Road Ilford IG1 1BF

**BEAM SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,052	636
<b>Current assets</b>			
Cash at bank and in hand		1,877	1,459
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	1,551	423
<b>Net current assets</b>		<u>3,428</u>	<u>1,882</u>
<b>Net assets</b>		<u>4,480</u>	<u>2,518</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,479	2,517
<b>Shareholders' funds</b>		<u>4,480</u>	<u>2,518</u>

For the year ending 30 June 2021 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.

The financial statements were approved by the Board and authorised for issue on 16 December 2021 and were signed on its behalf by

FAWWAD ZAFAR  
Director

Company Registration No. 10250764

**BEAM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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 1 Dowletts Road, Dagenham, Essex, RM8 1FJ.

**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:

Plant & machinery	20% Reducing Balance
Computer equipment	20% Reducing Balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	508	288	796
Additions	679	-	679
At 30 June 2021	1,187	288	1,475
<b>Depreciation</b>			
At 1 July 2020	102	58	160
Charge for the year	217	46	263
At 30 June 2021	319	104	423
<b>Net book value</b>			
At 30 June 2021	868	184	1,052
At 30 June 2020	406	230	636

**BEAM SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	221	954
Other creditors	283	282
Loans from directors	(3,968)	(2,672)
Accruals	1,913	1,013
	<u>(1,551)</u>	<u>(423)</u>
	<u><u>(1,551)</u></u>	<u><u>(423)</u></u>

**6 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

