

**REGISTERED NUMBER: 12063407 (England and Wales)**

**Financial Statements for the Period 21st June 2019 to 30th April 2020**

**for**

**Bevan Maintenance Services Ltd**

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for the Period 21st June 2019 to 30th April 2020**

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**Bevan Maintenance Services Ltd**

**Company Information**  
**for the Period 21st June 2019 to 30th April 2020**

**DIRECTORS:**

Mr D G Bevan  
Mr A E Bevan

**REGISTERED OFFICE:**

Meadow Lodge  
Blackvein Road  
Cross Keys  
Newport  
NP11 7NU

**REGISTERED NUMBER:**

12063407 (England and Wales)

**Balance Sheet**  
**30th April 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		11,475
<b>CURRENT ASSETS</b>			
Stocks		7,595	
Debtors	5	6,640	
Cash at bank and in hand		<u>894</u>	
		15,129	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>33,925</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,796)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,321)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u>6,307</u>
<b>NET LIABILITIES</b>			<u>(13,628)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		100
Retained earnings			<u>(13,728)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,628)</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**30th April 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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 and Directors' Report has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th April 2021 and were signed on its behalf by:

Mr D G Bevan - Director

**Notes to the Financial Statements  
for the Period 21st June 2019 to 30th April 2020**

**1. STATUTORY INFORMATION**

Bevan Maintenance Services Ltd 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**

**Basis of preparing the financial statements**

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 financial statements have been prepared on a going concern basis.

There was a net deficiency of assets as at 30th April 2020 of £13,628. The directors and shareholders have confirmed that there are sufficient funds available and that they do not intend to withdraw their support for the company.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement and Directors' Report, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the Period 21st June 2019 to 30th April 2020**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>15,300</u>
At 30th April 2020	<u>15,300</u>
<b>DEPRECIATION</b>	
Charge for period	<u>3,825</u>
At 30th April 2020	<u>3,825</u>
<b>NET BOOK VALUE</b>	
At 30th April 2020	<u>11,475</u>

**Notes to the Financial Statements - continued  
for the Period 21st June 2019 to 30th April 2020**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
Additions	<u>8,800</u>
At 30th April 2020	<u>8,800</u>
<b>DEPRECIATION</b>	
Charge for period	<u>2,200</u>
At 30th April 2020	<u>2,200</u>
<b>NET BOOK VALUE</b>	
At 30th April 2020	<u>6,600</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	£
Other debtors	<u>6,640</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	£
Hire purchase contracts	1,760
Trade creditors	2,883
Taxation and social security	4,920
Other creditors	<u>24,362</u>
	<u>33,925</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
	£
Hire purchase contracts	<u>6,307</u>
<b>8. SECURED DEBTS</b>	
The following secured debts are included within creditors:	
	£
Hire purchase contracts	<u>8,067</u>



**Notes to the Financial Statements - continued  
for the Period 21st June 2019 to 30th April 2020**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during 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.